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COUNTY OF SOLANO
FINAL BUDGET
FISCAL YEAR 1996-97

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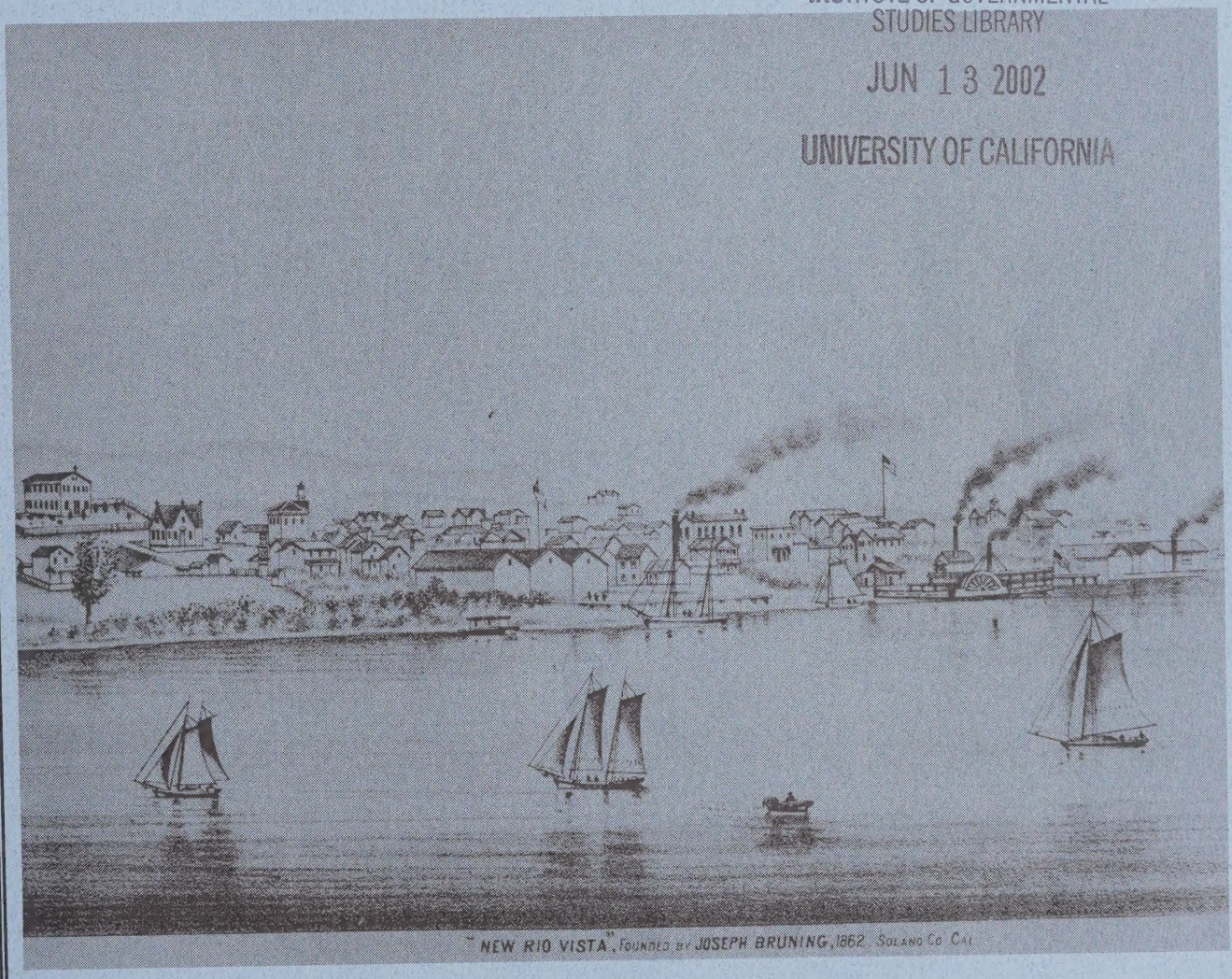


Recommended by:
Michael D. Johnson
County Administrator

Compiled by:
William A. Eldridge
Auditor-Controller

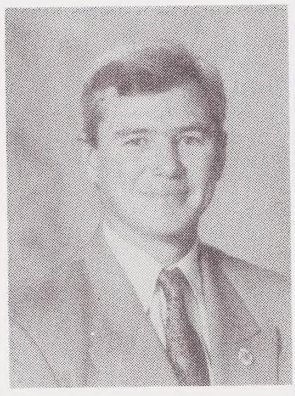
The "New Rio Vista"

Copy of a lithograph from the Thompson & West Solano County Atlas of 1877

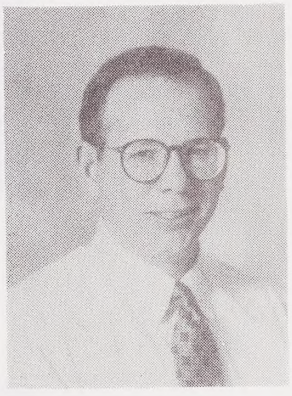
Courtesy of the Vacaville Heritage Council

Note: The old Rio Vista town had been washed away by the floods of 1861. Its name was Brazos Del Rio (arms of the river.)

COUNTY OF SOLANO
BOARD OF SUPERVISORS
FISCAL YEAR 1996-97

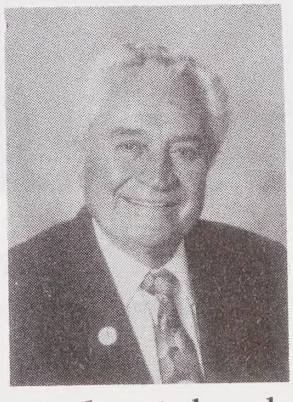


Skip Thomson
Chair
District 5



Ed Schlenker
Vice Chairman
District 2

Barbara Kondylis
District 1



Gordon Gojkovich
District 3

William J. Carroll
District 4

COUNTY OF SOLANO
FINAL BUDGET
FISCAL YEAR 1996-97

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County Administrator

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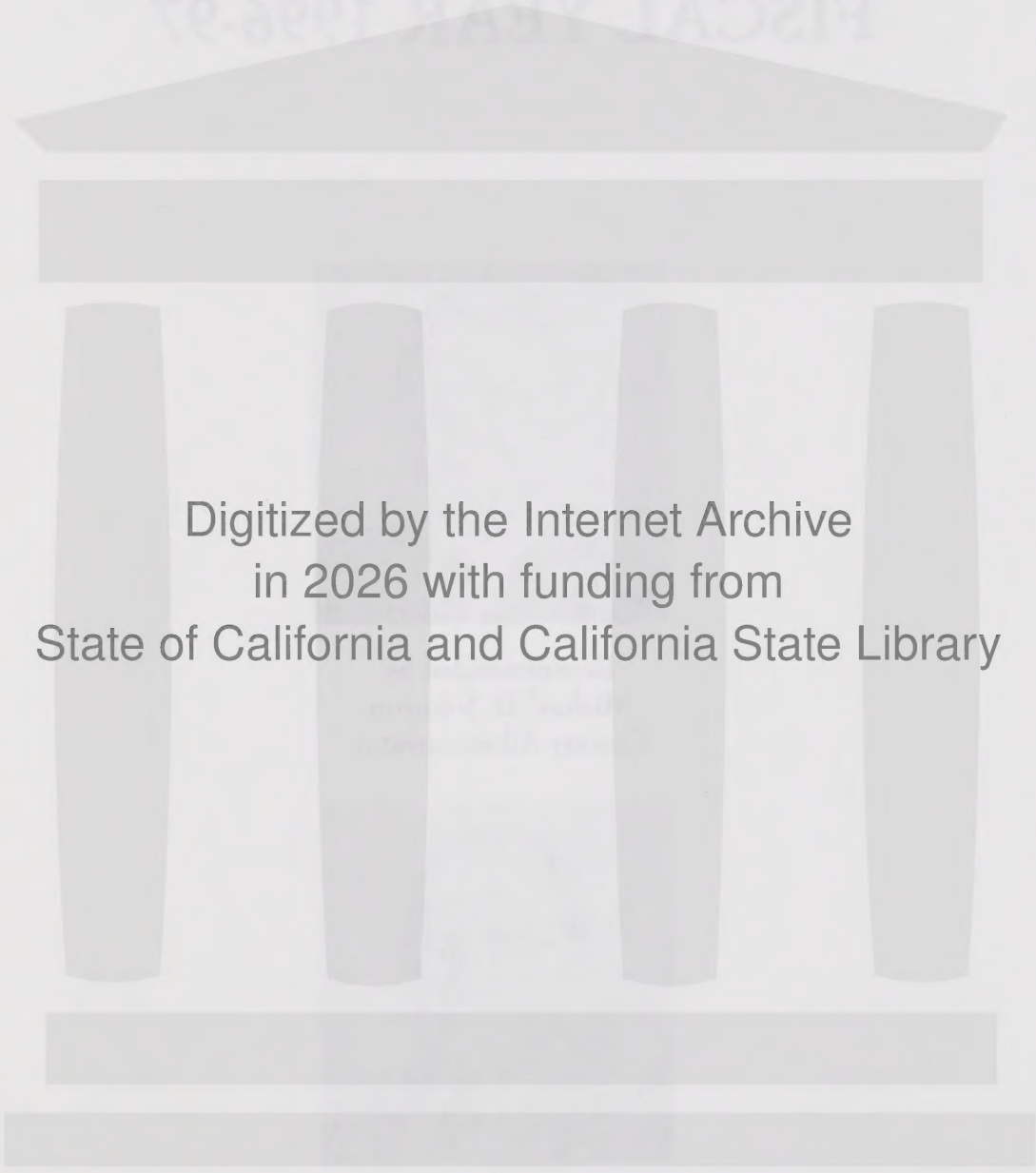

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COUNTY OF SOLANO
FINAL BUDGET
FISCAL YEAR 1996-97

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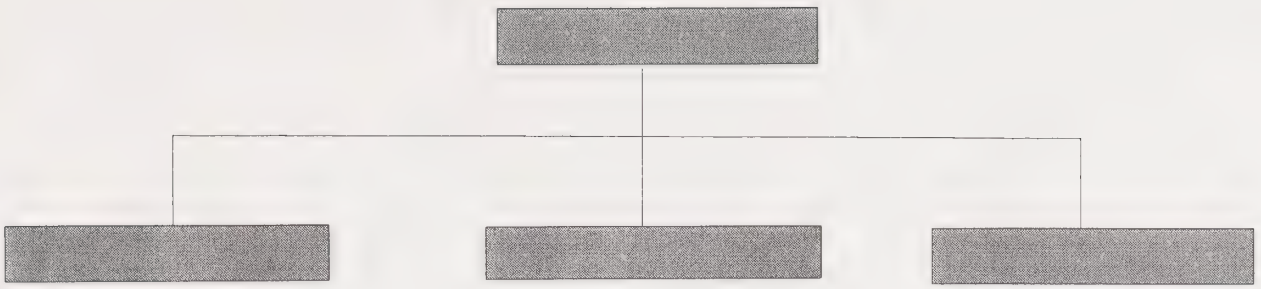
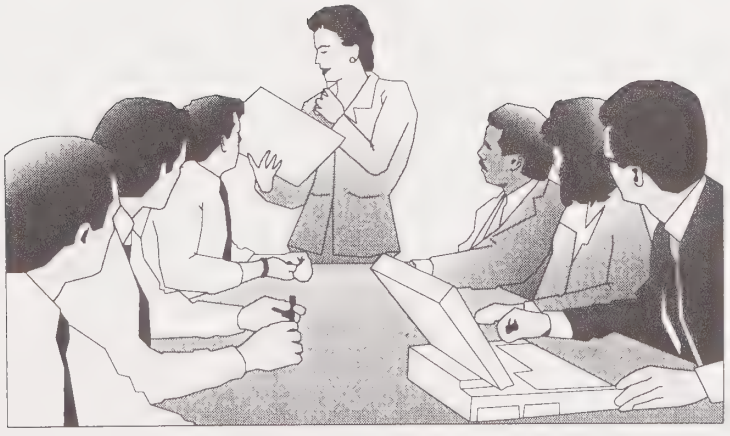
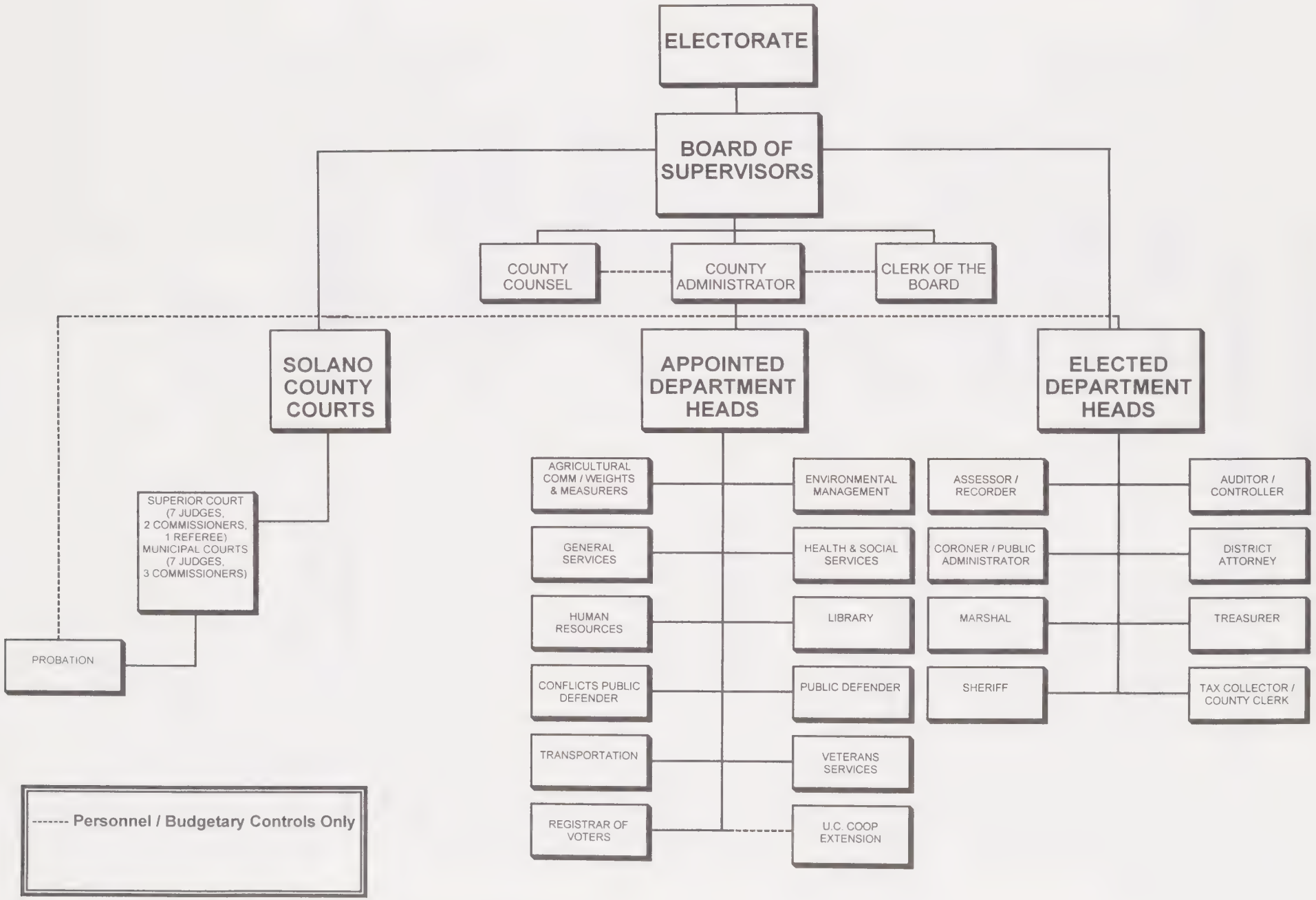


GENERAL INFORMATION



SOLANO COUNTY GOVERNMENT ORGANIZATION



SOLANO COUNTY

DIRECTORY OF OFFICIALS

Board of Supervisors	Clerk of the Board	421-6120
Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Bob Blechschmidt	421-6200
Auditor-Controller	William Eldridge	421-6280
Conflicts Public Defender	Lorraine Voss	421-6755
Cooperative Extension	Lawrence Clement	421-6790
Coroner-Public Administrator	Jim O'Brien	421-7500
County Administrator	Michael Johnson	421-6100
County Clerk/Tax Collector	Virginia Ryan	421-7485
County Counsel	Dennis Bunting	421-6140
District Attorney	Dave Paulson	421-6800
Environmental Management (Acting)	Birgitta Corsello	421-6765
General Services (Acting)	Jim Werdell	421-7900
Health & Social Services	Don Rowe	421-6643
Human Resources	Susan Harrington	421-6170
Library	Ann Cousineau	421-6510
Marshal	Bob Grate	553-5207
Probation	Mike Robak	421-7545
Public Defender	Marvin Brookner	421-6700
Registrar of Voters	Pat Kemper	421-6675
Sheriff	Rick Hulse	421-7030
Consolidated Court Executive Officer	Chuck Ramey	421-7827
Tax Collector (See County Clerk/Tax Collector)		
Transportation	John Gray	421-6060
Treasurer	Bob Stow	421-6295
Veterans Services	Bill Reardon	421-6590

COUNTY OF SOLANO POSITION ALLOCATION LIST

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
AGRICULTURE WTS & MEASURES	2830	ADMINISTRATIVE ASSISTANT	0.5			
		AG BIOLOGIST/AG BIOLOGIST TR	2			
		AG COMMISSIONER/SEALER OF WTS & MEASURES	1			
		ANIMAL CONTROL DIRECTOR	1			
		ANIMAL CONTROL OFFICER	1			
		ANIMAL SHELTER ATTENDANT	2			
		CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	5			
		DEPUTY AG COMMISSIONER	1			
		DEPUTY SEALER OF WEIGHTS & MEASURES	1			
		DISTRICT AG BIOLOGIST	3			
		LEAD ANIMAL CONTROL OFFICER	1			
		LEAD ANIMAL SHELTER ATTENDANT	1			
		MANAGEMENT SVCS SPEC/MNMT SVCS SPEC TR	1			
		RABIES CONTROL SPECIALIST	1			
		SR AG BIOLOGIST	3			
		SUPV AG BIOLOGIST	3			
		WEIGHTS & MEASURES INSPECTOR I-III	2			
				30.5	30.5	
ASSESSOR/ RECORDER	1150	ADMINISTRATIVE ASSISTANT	1			
		APPRAISER/APPRAISER (ENTRY)	8			
		AUDITOR-APPRAISER/AUD-APPRAISER (ENTRY)	3			
		CADASTRAL DRAFTING TECH/CAD TECH (ENTRY)	1			
		CHIEF DEP ASSESSOR/REC-VALUATION	1			
		CLERICAL OPERATIONS MANAGER	1			
		COUNTY ASSESSOR/RECORDER	1			
		DOCUMENT CLERK	9			
		SR APPRAISER	4			
		SR AUDITOR-APPRAISER	1			
		SR CADASTRAL DRAFTING TECH	2			
		SR DOCUMENT CLERK	1			
		SUPV APPRAISER	2			
		SUPV AUDITOR-APPRAISER	1			
		SUPV CADASTRAL DRAFTING TECH	1			
				37		
ASSESSOR	2909	CHIEF DEP ASSESSOR/REC ADMIN	1			
		DOCUMENT CLERK	3			
		FISCAL CLERK	1			
		MICROGRAPHIC SUPERVISOR	1			
		RECORDABLE DOCUMENT MANAGER	1			
		SR DOCUMENT CLERK	4			
		SUPV DOCUMENT CLERK	1			
				12		
ASSESSOR/SCIPS	1140	ADMINISTRATIVE SVCS CLERK II	1			
		PROGRAMMER ANALYST/PROGRAMMER/PROG TR	4			
		SYSTEMS AND PROGRAMMING MANAGER	1			
		SYSTEMS PROJECT MANAGER	3			
				9		
				58	58	

COUNTY OF SOLANO POSITION ALLOCATION LIST

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
AUDITOR/ CONTROLLER	1200	ACCOUNTANT/ACCOUNTANT (ENTRY)	6			
		ADMINISTRATIVE SECRETARY	1			
		ADMINISTRATIVE SVCS CLERK II	1			
		ASSISTANT AUDITOR-CONTROLLER	1			
		AUDITOR/AUDITOR (ENTRY)	3			
		AUDITOR-CONTROLLER	1			
		FINANCIAL SYSTEMS MANAGER	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	6			
		FIXED ASSETS CONTROL TECH	1			
		PAYROLL OFFICER	1			
		SENIOR ACCOUNTANT	1			
		SUPERVISING ACCOUNTANT	1			
		SUPERVISING AUDITOR	1			
				25	25	
BOARD OF SUPERVISORS	1000	BOARD ADMINISTRATIVE ASSISTANT	5			
		MEMBER, BOARD OF SUPERVISORS	5			
				10		
BOARD OF SUPERVISORS CLERK OF THE BOARD	1010	CLERK OF THE BOARD OF SUPERVISORS	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
				2		
					12	
COOPERATIVE EXTENSION	6200	CLERICAL SUPPORT SPECIALIST	1			
		COOPERATIVE EXTENSION ASSISTANT	1.25			
				2.25	2.25	
CORONER PUBLIC ADMIN	2902	ADMINISTRATIVE ASSISTANT	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		CORONER/PUBLIC ADMINISTRATOR	1			
		CORONER'S FORENSIC TECHNICIAN	1			
		CORONER'S INVESTIGATOR/COR INVST (ENTRY)	4			
				8	8	
COUNTY ADMINISTRATOR	1100	ADMINISTRATIVE ASSISTANT	1			
		AFFIRMATIVE ACTION ASSISTANT	0.5			
		AFFIRMATIVE ACTION OFFICER	1			
		ASSISTANT COUNTY ADMINISTRATOR	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		COUNTY ADMINISTRATOR	1			
		EXECUTIVE ASSISTANT	1			
		MANAGEMENT ANALYST/SR/JOURNEY/ENTRY	6			
				12.5	12.5	
COUNTY COUNSEL	1400	ASSISTANT COUNTY COUNSEL	1			
		COUNTY COUNSEL	1			
		DEPUTY COUNTY COUNSEL I-IV	6			
		DEPUTY COUNSEL V	2			
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY/LEGAL SECRE	3			
		PARALEGAL	1			
		SR ADMINISTRATIVE ASSISTANT	1			
				15	15	

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
DISTRICT	6500	ACCOUNTANT	1			
ATTORNEY		CHIEF DEPUTY DISTRICT ATTORNEY	2			
		CHIEF DISTRICT ATTORNEY INVESTIGATOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL SUPPORT SPECIALIST	3			
		CLIENT SERVICES SPECIALIST	4			
		DATA ENTRY CLERK	4			
		DEP DISTRICT ATTORNEY I-IV	28.5			R96-169
		DEP DISTRICT ATTORNEY V	12			
		DISTRICT ATTORNEY	1			
		DISTRICT ATTORNEY INVESTIGATOR	10.5			
		DOCUMENT CLERK	2			
		DOMESTIC VIOLENCE ASSISTANT	0			SEE VIC WIT
		FISCAL CLERK	0.5			
		INVESTIGATIVE ASSISTANT-DIST ATTY	0.5			
		LEGAL PROCEDURES CLERK/CLERK	7			
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY/LEGAL SECRE	11.5			
		PARALEGAL	2			
		RECORDS CLERK	1			
		SR LEGAL SECRETARY/LEGAL SECRETARY ENTRY/LEGAL SE	2			
		SR MANAGEMENT SVCS SPECIALIST	1			
NEW CLASS		SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	0			
		VICTIM-WITNESS ASSISTANT	3.5			
		VICTIM-WITNESS PROGRAM COORDINATOR	1			
				100	100	
DISTRICT ATTORNEY/	2480	CLERICAL OPS MANAGER	1			
FAMILY SUPPORT DIVISION		CLIENT SERVICES SPECIALIST	2			
		DATA ENTRY CLERK	2			
		DEP DISTRICT ATTORNEY I-IV	3			
		FAMILY SUPPORT ADMINISTRATOR	1			
		FAMILY SUPPORT OFFICER/OFFICER-ENTRY	38			
		FISCAL CLERK/FISCAL CLERK ENTRY	16			
		FISCAL RECORDS SUPERVISOR	1			
		LEAD FISCAL CLERK	2			
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY/LEGAL SECRE	7			
NEW CLASS IN DEPT		PARALEGAL	1			
		RECORDS CLERK	12			
		SR FAMILY SUPPORT OFFICER	7			
		SR LEGAL SECRETARY/LEGAL SECRETARY ENTRY/LEGAL SE	1			
		SR MANAGEMENT SVCS SPECIALIST	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
		SUPV FAMILY SUPPORT OFFICER	2			
				98	98	

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
ENVIRONMENTAL MGMT	2910	ADMINISTRATIVE ASSISTANT	1			
MANAGEMENT		BUILDING INSPECTOR	2			
		BUILDING PERMITS TECHNICIAN	1			
		BUILDING OFFICIAL	1			
		CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPECIALIST	1			
		CLIENT SERVICES SPECIALIST	5			
		CODE COMPLIANCE OFFICER	2			
		DIRECTOR OF ENVIRONMENTAL MANAGEMENT	1			
		ENGINEERING TECHNICIAN	1			
		ENVIRONMENTAL ENGINEER/ENV ENG (ENTRY)	2			
		ENVIRONMENTAL HLTH PROGRAM MANAGER	1			
		ENVIRONMENTAL HLTH SPECIALIST	9			
		ENVIRONMENTAL HLTH SUPERVISOR	3			
		FISCAL CLERK	1			
		MINUTES CLERK	1			
		PLAN CHECK ENGINEER	1			
		PLANNING PROGRAM MANAGER	1			
		PLANNING TECHNICIAN	1			
		PRINCIPAL PLANNER	2			
		SR ENVIRONMENTAL HEALTH SPEC	9			
		SR PLANNER	3			
				50	50	
FOUTS SPRINGS	2801	ADMINISTRATIVE SVCS CLERK II	1			
RANCH		ASSISTANT SUPERINTENDENT - FSR	1			
		BUILDING TRADES MECHANIC	2			
		CLERICAL SUPPORT SPECIALIST	1			
		CLERK	1			
		COOK	3			
		CORRECTIONAL CARE NURSE	1			
		GROUP COUNSELOR/GROUP COUNSELOR (ENTRY)	21			
		SR GROUP COUNSELOR	6			
		SUPERINTENDENT - FSPR	1			
		SUPV COOK	1			
		SUPV GROUP COUNSELOR	2			
				41	41	
GENERAL SERVICES/	1102	ADMINISTRATIVE SECRETARY	1			
ADMINISTRATION		ADMINISTRATIVE SVCS CLERK II	1			
		ASSIST DIRECTOR OF GENERAL SERVICES	1			
		CLERICAL SUPPORT SPECIALIST	1			fr Prop Mgmt
		DIRECTOR OF GENERAL SERVICES	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	2			
		SENIOR STAFF ANALYST	1			
				8		

COUNTY OF SOLANO POSITION ALLOCATION LIST

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
GENERAL SERVICES/ CENTRAL SERVICES	1280	ADMINISTRATIVE SECRETARY	1			
		CENTRAL SERVICES DIRECTOR	1			
		DUPLICATING EQUIP OPERATOR/DUP SVCS ASST	3			
		DUPLICATING SERVICES SUPERVISOR	1			
		MAIL SERVICES CLERK	2			
		PROCUREMENT SVCS OFFICER/BUYER	3			
		STORESKEEPER	0.75			
				11.75		
GENERAL SERVICES/ COMMUNICATION	1600	COMMUNICATIONS MANAGER	1			
		COMMUNICATIONS TECHNICIAN II/I	6			
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC TR	1			
		SUPV COMMUNICATIONS TECHNICIAN	1			
				9		
GENERAL SERVICES/ FACILITIES OPERATIONS	1651	ARCHITECTURAL PROJECT COORDINATOR	1			
		BUILDING TRADES MECHANIC	6			
		FACILITIES OPERATIONS SUPERVISOR	1			
		LEAD BUILDING TRADES MECHANIC	1			
		MANAGEMENT SERVICES SPECIALIST	1			
		SMALL PROJECTS COORDINATOR	1			
		STATIONARY ENGINEER	7			
		SR STATIONARY ENGINEER	2			
				20		
GENERAL SERVICES/ FLEET OPERATIONS	3100	AUTOMOTIVE SERVICES COORDINATOR	1			
		EQUIPMENT MECHANIC	6			
		EQUIPMENT SERVICES SUPERVISOR	1			
		FLEET MANAGER	1			
		MANAGEMENT SERVICES SPECIALIST	1			
				10		
GENERAL SERVICES/ PARKS, GROUNDS AND CUSTODIAL	7000	CUSTODIAL SUPERVISOR	1			
		CUSTODIAN	15			
		GROUNDSKEEPER	3			
		LEAD CUSTODIAN	1			
		PARKS AND GROUNDS MANAGER	1			
		PARK RANGER/PARK RANGER ASSISTANT	2			
		PARK RANGER SUPERVISOR	3			
		SR GROUNDSKEEPER	1			
				27		
GENERAL SERVICES/ PROPERTY MANAGEMENT	1640	REAL PROPERTY MANAGER	1			
				1		
GENERAL SERVICES/ ARCHITECTURAL SERVICES	1270	COUNTY ARCHITECT	1			
				1		
					87.75	

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
HEALTH & SOCIAL SVC	7501	ACCOUNTANT	3			
ADMINISTRATION		ADMIN ASSISTANT	1			
		ADMIN SECRETARY	1			
		ADMIN SVCS CLK II	9			1LT 06/30/97
		ADMIN SVCS MGR	2			
		ADMIN SVCS SUPV	1			
		ASST DIR OF H&SS	1			
		CLERICAL SUPV	1			
		CLERICAL SUPPT SPEC	13			
		CLERK/CLERICAL TRAINEE	2			
		COURIER	4			
		COURIER PTI	1			DEL 1 EFF 1201
		DIRECTOR OF HEALTH & SOCIAL SERVICES	1			
		ELIG PROG SUPV	3			
		ELIG WORKER III	13			
		ELIG WORKER I/II	4			
		FACILITIES COOR	0			
		FISCAL CLK/FISCAL CLK TRAINEE	23			
		FISCAL RECORDS SUPV	3			
		HEALTH & SOC SVC FINANCIAL ADMINISTRATOR	1			
		HEALTH AND SOCIAL SERVICES AIDE	1.5			
		HEALTH PROGRAM COORDINATOR-COMM DISEASE	1			
		H&SS DATA SYSTEMS SPEC	5			
		LEAD FISCAL CLK	2			
		MANAGED CARE ADMINISTRATOR	1			
		MANAGEMENT SERVICES COORDINATOR	1			
		PERSONNEL ANALYST	1			
		SR ADMIN ASST	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	9			
		STORES CLERK	1			
		STORESKEEPER	1			
		SUBSTANCE ABUSE THERAPIST	0.8			
		SUPV DATA ENTRY CLERK	1			DEL 1 EFF 130
		SUPV WELFARE FRAUD INV	1			
		WELFARE DATA SYSTEMS MANAGER	1			
		WELFARE FRAUD INVESTIGATOR I/II	12			
		WELFARE FRAUD INV MGR	1			
				128.3		
HEALTH & SOCIAL SVC	7600	ADMIN SECRETARY	1			
ADULT & CHILD SERV		CHILD WELFARE PROGRAM MGR	2			
		CLERICAL SUPERVISOR	1			
		CLERICAL SUPPT SPEC	6			
		DEP DIR H&SS - SOCIAL PROG	1			
		ELIG PROG SUPV	1			
		ELIG WORKER I/II	6			
		FISCAL CLERK/FISCAL CLK TRAINEE	2			
		LEAD LEGAL PROCEDURES CLK	1			
		LEGAL PROCEDURES CLK	1			
		SR SOC SVCS WORKER	44			
		SOC SERV ASST	7			
		SOC SVCS SUPV	10			
		SOC SVCS WORKER/SOC SVCS WORKER (ENTRY)	26			
				109		

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
HEALTH & SOCIAL SVC	7650	ADMIN ASSISTANT	1			
ELIGIBILITY SERVICES		ADMINISTRATIVE SERV CLERK I	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL SUPERVISOR	3			
		CLERICAL SUPPORT SPECIALIST	35			
		CLERK/CLERK TRAINEE	8			
		CLIENT SERVICE SPECIALIST	1			
		DATA ENTRY CLERK	1			
		DEP DIR H&SS - ADMINISTRATION	1			
		ELIG PROG MGR	7			1LT 06/30/97
		ELIG PROG SUPV	32			1LT 06/30/97
		ELIG WORKER III	18			
		ELIG WORKER I/II	166			
		FISCAL CLERK	4			
		FOOD STAMP ISSUANCE SUPERVISOR	1			
		MICROGRAPHICS TECHNICIAN	2			
		RECORDS CLERK	13			
				295		
HEALTH & SOCIAL SVC	7570	ADMINISTRATIVE SVCS CLK I	4			
EMPLOYMENT SERVICES		CLERICAL SUPV	3			
		CLERICAL SUPPT SPEC	6			
		CLIENT SERVICES SPEC	15.7			
		CLERK	1			
		ELIG PROG MGR	1			
		ELIG PROG SUPV	5			
		ELIG WORKER III	3			
		ELIG WORKER I/II	20			
		FISCAL CLERK/FISCAL CLERK ENTRY	1			
		HEALTH AND SOCIAL SERVICES AIDE	1			
		RECORDS CLERK	0			
		SOCIAL SERVICES ASSISTANT	0			
		SOC SVCS WORKER/SOC SVCS WORKER (ENTRY)	2			
				62.7		
HEALTH & SOCIAL SVC	7980	CLERICAL SUPPT SPEC	0			
HOME HEALTH		CLERK/CLERICAL TRAINEE	0			
		HOME HEALTH AIDE	0			
		HOME HEALTH NURSE	0			
		MEDICAL SOC WORKER	0			
		NURSING SUPV	0			
		SR HOME HEALTH NURSE	0			
				0		

COUNTY OF SOLANO POSITION ALLOCATION LIST

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
HEALTH & SOCIAL SVC	7580	ADMIN SECRETARY	1			
MANAGED CARE		CLERICAL SUPV	1			
		CLERICAL SUPPT SPEC	7			
		CLINIC ASST/OUTPATIENT	4.7			
		CLINIC ASST/OUTPATIENT PTI	0.8			
		CLINIC NURSE	2.4			
		CLINIC NURSE PTI	1.6			
		CLINICAL NURSE SPECIALIST	1			
		CLINIC PHYSICIAN	3.4			
		CLINIC PHYSICIAN PTI	0.8			
		CLINICAL LAB TECH	2.4			
		CLINICAL PSYCHOLOGIST	1			
		CORRECTIONAL CARE NURSE	2			
		DENTAL ASST	3			
		DENTAL HYGIENIST	1			
		DENTIST	1			
		DENTIST MGR	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	1			
		HEALTH SERVICES ASST	5.5			
		LEAD DENTAL ASST	1			
		MENTAL HEALTH CLINICIAN	1			
		MENTAL HEALTH PROGRAM MANAGER	0.5			
		NURSE MANAGER	1			
		NURSE PRACTITIONER	1			
		OFFICE MANAGER	1			
		PHYSICIAN MANAGER	1			
		RADIOLOGIC TECHNOLOGIST	0.75			
		SR CLINIC NURSE	2			
		SR CORR CARE NURSE	1			
		SR STAFF ANALYST	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
				53.85		

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
HEALTH & SOCIAL SVC	7700	ADMIN ASST	1			
MENTAL HEALTH		CLERICAL SUPV	2			
		CLERICAL SUPPT SPEC	28.25			
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (ENTRY)	1.85			
		CONSUMER AFFAIRS LIAISON	1			
		COOK	1			
		CRISIS WORKER/SPECIALIST	14.2			
		CRISIS WORKER/SPECIALIST PTI	5.1			
		DEP DIR H&SS - MENTAL HEALTH	1			
		MEDICAL RECORDS COORDINATOR	1			
		MH AIDE	1			
		MH CASE SPEC	3			
		MH CLINICIAN/MH CLINICIAN (ENTRY)	48.85			R96-119 DEL 1
		MH CLINICIAN/MH CLINICIAN (ENTRY) PTI	1.5			
		MH COUNSELOR/MH COUNSELOR (ENTRY)	9.5			
		MH DIVISION CHIEF	2			
		MH MEDICAL DIR	1			
		MH NURSE	6.6			
		MH NURSE PTI	1			
		MH PROGRAM COORDINATOR	2			
		MH PROGRAM MGR	7.5			
		PATIENT BENEFITS SPEC	2			
		PEER COUNSELOR	2			
		PSYCHIATRIST	7.15			R96-119
		QA MGR	1			
		SR SOC SVCS WORKER	1			
		SR STAFF ANALYST	1			
		SOC SVCS ASST	0.75			
		SOC SVCS ASST-PTI	1.5			
		STAFF ANALYST	1			
		SUB ABUSE THERAPIST	0			
		SUPV CRISIS SPEC	3			
		SUPV MH CLINICIAN	5			R96-119
		YOUTH DAY TREATMENT COORDINATOR	1			
				166.75		
HEALTH & SOCIAL SVC	7550	ACCOUNTANT/ACCT (ENTRY)	1			
PUBLIC GUARDIAN		ADMIN SECRETARY	1			
		ADMIN SVCS CLERK I	1			
		CLERICAL SUPPT SPEC	1			
		CLERK	1			
		CONSERVATORSHIP INVESTIGATOR	1			
		DEP PUB GUARDIAN	3			
		FISCAL CLERK/FISCAL CLERK ENTRY	1			
		PUBLIC GUARDIAN	1			
		SOCIAL SVCS ASST	2			
				13		

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
HEALTH & SOCIAL SVC	7800	ADMINISTRATIVE ASSISTANT	2			
PUBLIC HEALTH		ADMIN SECRETARY	1			
		ADMIN SERVICE CLK I	0			
		CLERICAL SUPPT SPEC	22			R96-160
		CLERICAL SUPPT SPEC PTI	0.5			
		CLERK/CLERICAL TRAINEE	4			
		CLINIC ASST/NUTRITION	14			
		CLINIC ASST/OUTPATIENT	3.25			
		CLINIC NURSE	0.75			
		CLINIC NURSE PTI	0.5			
		COMMUNICABLE DISEASE INV	1			
		COMMUNITY HEALTH PROGRAM ADMIN	1			
		CORRECTIONAL CARE NURSE	0.5			
		DATA ENTRY CLERK	0			
		DEP DIR H&SS - HEALTH OFFICER	1			
		EMERGENCY MED SVCS ADMIN	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	2			
		HEALTH AND SOCIAL SERVICES AIDE	6.5			
		HEALTH EDUCATION ASST	1			
		HEALTH EDUCATION SPEC I	9.5			
		HEALTH EDUCATION SPEC II	1.75			
		HEALTH EDUCATOR	1			
		HEALTH PROG COOR - CCS	1			
		HEALTH PROG COOR - CHDP/E	1			
		HEALTH PROG COOR - NUTRITION	1			
		HEALTH PROG COOR - PERIN/FA	1			
		HEALTH SERVICES ASST	16.5			R96-160
		HOME HEALTH AIDE	1.5			
		MEDICAL SOC WORKER	2.3			R96-160
		NURSING SERVICES DIRECTOR	1			
		NURSING SUPV	2			
		OCCUPATIONAL HEALTH NURSE	1			
		OCCUPATIONAL THERAPIST	2			
		PHYSICIAN MGR	1			
		PRE-HOSPITAL CARE COORDINATOR	1			
		PH LAB DIR	1			
		PH LAB TECHNICIAN	3			
		PH MICROBIOLOGIST I/II	2			
		PH NURSE	29.9			1LT 063097
		PH NUTRITIONIST	5.3			
		SR MEDICAL SOC WORKER	1			
		SR PH MICROBIOLOGIST	1			
		SR THERAPIST	2			
		SUBSTANCE ABUSE THERAPIST	2.7			
		SUBSTANCE ABUSE PROGRAM COORD	1			
		SUPV COMMUNICABLE DISEASE INVESTIGATOR	1			
		SUPV HEALTH EDUCATION SPEC	2			
		SUP PH NUTRITIONIST	4			
				162.45		

COUNTY OF SOLANO POSITION ALLOCATION LIST

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
HEALTH & SOCIAL SVC	7560					
SUBSTANCE ABUSE		ADMINISTRATIVE SECRETARY	1			
		CLERICAL SUPPT SPEC	1			
		MH CLINICIAN/MH CLINICIAN (ENTRY)	0			
		SUB ABUSE ADMINISTRATOR	1			
		SUB ABUSE SERV SPEC	2			
		SUB ABUSE THERAPIST	3.5			
		SUPV MH CLINICIAN	0.8			
				9.3		
					1000.35	
HUMAN	1500	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	3			
RESOURCES		DIRECTOR OF HUMAN RESOURCES	1			
		PERSONNEL ANALYST/PERS ANALYST (ENTRY)	3			
		PERSONNEL SYSTEMS COORDINATOR	1			
		SR ADMINISTRATIVE ASSISTANT	1			
		SR PERSONNEL ANALYST	1			
				10		
HUMAN	1830	ADMINISTRATIVE SECRETARY	1			
RESOURCES		EMPLOYEE BENEFITS COORDINATOR	1			
RISK MANAGEMENT		PARALEGAL	1			
		RISK ANALYST	2			
		RISK MANAGER	1			
				6		
					16	
LIBRARY/	6060	DIRECTOR OF LIBRARY SERVICES	1			
GENERAL FUND				1		
LIBRARY	6300	ADMINISTRATIVE ASSISTANT	2			
		ADMINISTRATIVE LIBRARIAN	2			
		ADMINISTRATIVE SECRETARY	1			
		ADULT LITERACY PROG COORD	1			
		ADULT LITERACY PROG ASST	1			
		CLERICAL SUPPORT SPECIALIST	2			
		COMPUTER OPERATOR	2			
		COURIER	1.25			
		LIBRARIAN/LIBRARIAN (ENTRY)	19			
		LIBRARY ASSISTANT/LIBRARY AIDE	20.5			
		LIBRARY BRANCH MANAGER	3			
		LIBRARY TECHNICAL SVCS COORDINATOR	1			
		SR LIBRARY ASSISTANT	12			
		SR MANAGEMENT SERVICES SPECIALIST	1			
		SUPV LIBRARIAN	7			
		VOLUNTEER COORDINATOR	0.75			
				76.5		
					77.5	
MARSHAL	6640	DEPUTY MARSHAL/DEPUTY MARSHAL TR	8			1 LT 06/30/97
		LEAD LEGAL PROCEDURES CLERK	1			
		LEGAL PROCEDURES CLERK	2			
		MARSHAL	1			
		SERGEANT-MARSHAL	1			
				13	13	

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
NORTHERN SOLANO	6850	ACCOUNTANT/ACCOUNTANT (ENTRY)	1			
JUDICIAL DISTRICT		ASST MUNI COURT EXECUTIVE OFFICER	1			
		CLERICAL OPERATIONS MANAGER	2			
		CLERICAL SUPPORT SPECIALIST	2			
		CLERK	1			
		COURT COMMISSIONER	2			
		COURT REPORTER	6			
		COURTROOM CLERK	11			
		DATA ENTRY CLERK	7			
		FISCAL CLERK/FISCAL CLERK ENTRY	4			
		FISCAL RECORDS SUPERVISOR	1			
		INTERPRETIVE SVCS COORDINATOR	1			
		JUDICIAL SECRETARY	1			
		LEAD FISCAL CLERK	1			
		LEAD LEGAL PROCEDURES CLERK	1			
		LEGAL PROCEDURES CLERK	25			
		MUNICIPAL COURT EXECUTIVE OFFICER	1			
		MUNICIPAL COURT JUDGE	4			
		PRINCIPAL COURT CLERK	1			
		SUPV COURTROOM CLERK	1			
		SUPV LEGAL PROCEDURES CLERK	3			*see footnote
		SYSTEMS ANALYST	1			
				78	78	216.5
PROBATION	6650	ACCOUNTANT	1			
		ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SECRETARY	1			
		ADMINISTRATIVE SVCS CLERK II	1			
		ADMINISTRATIVE SVCS MANAGER	1			
		ASST PROBATION DIRECTOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLIENT SERVICES SPECIALIST	3			
		COLLECTION OFFICER	1			
		COOK	4			
		DEP PROBATION OFFICER/DPO (ENTRY)	44			
		DIRECTOR OF PROBATION	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	2			
		GROUP COUNSELOR/GRP CNSLR (ENTRY)	51.6			
		LEAD TRANSCRIBER TYPIST	1			
		LEGAL PROCEDURES CLERK	10			
		PROBATION SERVICES MANAGER	2			
		SR DEPUTY PROBATION OFFICER	32			
		SR GROUP COUNSELOR	5			
		SUBSTANCE ABUSE THERAPIST	1			
		SUPERINTENDENT OF JUVENILE HALL	1			
		SUPV COOK	1			
		SUPV DEPUTY PROBATION OFFICER	10			
		SUPV GROUP COUNSELOR	3			
		SUPV LEGAL PROCEDURES CLERK	4			
		SUPV MENTAL HEALTH CLINICIAN	1			
		TRANSCRIBER TYPIST	6			
				190.6	190.6	

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
PUBLIC	6530	CHIEF DEPUTY PUBLIC DEFENDER	2			
DEFENDER		CLERK/CLERICAL TR	1			
		CLIENT SERVICES SPECIALIST	3			
		DEP PUBLIC DEFENDER I-IV	20			
		DEP PUBLIC DEFENDER V	9			
		INVESTIGATIVE ASSISTANT-PD	3			
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY/LEGAL SECRE	8			
		MANAGEMENT SVCS SPECIALIST	1			
		PUBLIC DEFENDER	1			
		PUBLIC DEFENDER INVESTIGATOR	3			
		SR MANAGEMENT SVCS SPECIALIST	1			
				52	52	
PUBLIC	6540	ADMINISTRATIVE ASSISTANT	1			
DEFENDER		CLERICAL SUPPORT SPECIALIST	2			
CONFLICTS		CONFLICT PUBLIC DEFENDER	1			
		DEP PUBLIC DEFENDER I-IV	6			
		DEP PUBLIC DEFENDER V	1			
		INVESTIGATIVE ASSISTANT-PD	1			
		PUBLIC DEFENDER INVESTIGATOR	1			
				13	13	
REGISTRAR OF	1550	DOCUMENT CLERK	5			
VOTERS		REGISTRAR OF VOTERS	1			
		SUPV DOCUMENT CLERK	1			
				7	7	

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
SHERIFF	6550	ACCOUNTANT	1			
		ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SECRETARY	2			
		ADMINISTRATIVE SVCS CLERK II	4			
		ADMINISTRATIVE SVCS SUPERVISOR	1			
		ASSISTANT SHERIFF	2			
		BUILDING TRADES MECHANIC	4			
		BUILDING TRADES SUPERVISOR	1			
		CLERICAL SUPPORT SPEC	9			
		CLERK/CLERICAL TR	3			
		CLIENT SERVICES SPECIALIST	5			
		CLINIC PHYSICIAN	1			
		COOK	12			
		CORRECTIONAL CARE NURSE	14			
		CORRECTIONAL OFFICER/CO (ENTRY)	173			
		COURIER	1			
		DATA SYSTEMS COORDINATOR	1			
		DEP SHERIFF/DEP SHERIFF (ENTRY)	78			
		DISPATCH SUPERVISOR	1			
		DISPATCHER/DISPATCHER TR	11			
		EMERGENCY SERVICES COORDINATOR	1			
		EVIDENCE TECHNICIAN	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	2			
		FOOD SERVICE COORDINATOR	1			
		IDENTIFICATION BUREAU SUPERVISOR	1			
		LATENT FINGERPRINT EXAMINER	1			
		LAUNDRY COORDINATOR	1			
		LEAD LEGAL PROCEDURES CLERK	4			
		LEGAL PROCEDURES CLERK	10			
		LICENSED VOCATIONAL NURSE	9			
		LIEUTENANT-CORRECTIONS	4			
		LIEUTENANT-SHERIFF	5			
		NURSE CASE SPECIALIST	1			
		NURSING MANAGER	1			
		SERGEANT-CORRECTIONS	22			
		SERGEANT-SHERIFF	9			
		SHERIFF	1			
		SHERIFF'S MANAGEMENT SERVICE ADMINISTRATOR	1			
		SHERIFF'S SERVICES TECHNICIAN	37			
		SR DISPATCHER	5			
		SR STAFF ANALYST	1			
		STAFF ANALYST	1			
		STORES CLERK	2			
		STORESKEEPER	1			
		SUPV COOK	1			
		SUP CORRECTIONAL CARE NURSE	2			
		SUPV LEGAL PROCEDURES CLERK	1			
				451	451	

COUNTY OF SOLANO POSITION ALLOCATION LIST

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
SUPERIOR COURT	6840	ADMINISTRATIVE SVCS CLERK II	2			
		CIVIL CASE MANAGEMENT COORDINATOR	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	4			
		COURT COMMISSIONER	3			
		COURT REPORTER	8			
		COURT SERVICES COORDINATOR	1			
		COURTROOM CLERK	14			
		FISCAL CLERK/FISCAL CLERK ENTRY	1			
		JUDICIAL SECRETARY	7			
		JURY SVCS COORDINATOR	1			
		LEAD LEGAL PROCEDURES CLERK	5			
		LEGAL PROCEDURES CLERK	23			
		RESEARCH ATTORNEY/RESEARCH ATTY (ENTRY)	3			
		STAFF ANALYST	1			
		SUPERIOR COURT EXECUTIVE OFFICER	1			
		SUPERIOR COURT INVESTIGATOR	3			
		SUPERIOR COURT JUDGE	7			*see footnote
		SUPERIOR COURT SVCS OFFICER	2			
				87	87	216.5
TAX COLLECTOR/ COUNTY CLERK	1310	ADMINISTRATIVE ASSISTANT	1			
		ASSISTANT TAX COLLECTOR/CO CLERK	1			
		CLERK/CLERICAL TR	1			
		DOCUMENT CLERK	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	4			
		FISCAL RECORDS SUPERVISOR	1			
		TAX COLLECTIONS MANAGER	1			
		TAX COLLECTOR/COUNTY CLERK	1			
				11	11	
TRANSPORTATION	3010	ACCOUNTANT	1			RES 96-160
		ADMINISTRATIVE SECRETARY	2			EFF 8/12/96
		ADMINISTRATIVE SVCS CLERK II	1			
		CHANNEL MAINTENANCE SUPERVISOR	1			
		CHIEF OF SURVEYS	1			
		CIVIL ENGINEER/CIVIL ENG (ENTRY)	3			
		DESIGN/CONSTRUCTION SUPERVISOR	1			
		DIRECTOR OF TRANSPORTATION	1			
		ENGINEERING MANAGER	1			
		ENGINEERING TECH/ENG TECH (ENTRY)	6			
		FISCAL CLERK/FISCAL CLERK ENTRY	2			
		LEAD PIUBLIC WORKS MAINT WORKER	2			
		PUBLIC WORKS MAINT WORKER/PUB WKS TR	27			
		PUBLIC WORKS OPERATIONS MANAGER	1			
		ROAD MAINTENANCE SUPERINTENDENT	1			
		ROAD MAINTENANCE SUPERVISOR	3			
		SR ENGINEERING TECHNICIAN	4			
		SR PUBLIC WORKS MAINT WORKER	11			
		SR STAFF ANALYST	1			
		SURVEY & LAND DEVELOPMENT SUPERVISOR	1			
		TRAFFIC MAINTENANCE SUPERVISOR	1			
				71		
TRANSPORTATION/ RIDESHARE	3046	CLERICAL SUPPORT SPECIALIST	2			
		COMMUTE OUTREACH COORDINATOR	3			
		COMMUTE PROGRAM MANAGER	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV TTL	DEPT TTL	COMMENTS
				6		
TRANSPORTATION/ AIRPORT	9000	AIRPORT MAINTENANCE WORKER	1			
		AIRPORT MANAGER	1			
		CLERK	1			1LT 113096
				3		
					80	
TREASURER	1350	ASST TREASURER	1			
		CASHIER	1			
		CLERK	1			
		FISCAL CLERK/FISCAL CLERK ENTRY	1			
		TREASURER	1			
				5	5	
VALLEJO/BENICIA JUDICIAL DISTRICT	6810	ACCOUNTANT/ACCOUNTANT (ENTRY)	1			
		ADMINISTRATIVE SECRETARY	1			
		ASST MUNI COURT EXECUTIVE OFFICER	1			
		CLERK	1			
		COURT REPORTER	3			
		COURTROOM CLERK	6			
		DATA SYSTEMS COORDINATOR	1			
		FINANCIAL INTERVIEWER	0.5			
		FISCAL CLERK/FISCAL CLERK ENTRY	4			
		FISCAL RECORDS SUPERVISOR	1			
		JUDICIAL SECRETARY	1			
		LEAD FISCAL CLERK	1			
		LEAD LEGAL PROCEDURES CLERK	2			
		LEGAL PROCEDURES CLERK/CLERK	18			
		MASTER CALENDAR CLERK	1			
		MUNICIPAL COURT EXECUTIVE OFFICER	1			
		MUNICIPAL COURT JUDGE	3			
		SUPV COURTROOM CLERK	1			
		SUPV LEGAL PROCEDURES CLERK	3			*see footnote
		TRAFFIC COMMISSIONER	1			
				51.5	51.5	216.5
VETERANS SERVICES OFFICE	5800	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		DIRECTOR OF VETERANS' SERVICES	1			
		VETERANS BENEFITS COUNS/VBC (ENTRY)	2			
				4	4	
		TOTAL COUNTY ALLOCATION			2676.95	
		LIMITED TERM			6	
		REGULAR FULL TIME AND PART TIME			2670.95	

FY 96/97 POSITION ALLOCATION RESOLUTIONS APPROVED BY BOS THROUGH BUDGET HEARINGS AND RESOLUTIONS TO 8/27/96
*Included in the allocation lists for the three courts, are 18 positions which are scheduled for elimination as part of the adopted budget. These position deletions will be evaluated after the fate of AB 2553 has been determined.

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1996-1997

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL		
1117 GENERAL SERVICES	0.00	56,452.00
1903 GENERAL EXPENDITURES	55,273,602.00	864,453.00
1906 GENERAL FUND-OTHER	2,571,620.00	0.00
FUND TOTAL 001 GENERAL	57,845,222.00	920,905.00
004 COUNTY LIBRARY		
6300 LIBRARY	0.00	560,385.00
FUND TOTAL 004 COUNTY LIBRARY	0.00	560,385.00
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	1,130,099.00	276,945.00
FUND TOTAL 006 CAPITAL OUTLAY	1,130,099.00	276,945.00
011 COMMUNICATIONS - ISF		
1600 COMMUNICATIONS	14,527.00	0.00
FUND TOTAL 011 COMMUNICATIONS - ISF	14,527.00	0.00
036 LIBRARY ZONE 1		
6150 LIBRARY - ZONE 1	368,291.00	0.00
FUND TOTAL 036 LIBRARY ZONE 1	368,291.00	0.00
037 LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	1,883.00	0.00
FUND TOTAL 037 LIBRARY ZONE 2	1,883.00	0.00
047 AIRPORT ENTERPRISE		
9000 AIRPORT	100,859.00	0.00
FUND TOTAL 047 AIRPORT ENTERPRISE	100,859.00	0.00
050 HOME HEALTH SVCE		
7980 HOME HEALTH SERVICES	0.00	800,000.00
FUND TOTAL 050 HOME HEALTH SVCE	0.00	800,000.00

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1996-1997

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
060 RISK MANAGEMENT ISF		
1830 RISK MANAGEMENT	843,168.00	0.00
FUND TOTAL 060 RISK MANAGEMENT ISF	843,168.00	0.00
066 LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	10,037.00	0.00
FUND TOTAL 066 LIBRARY ZONE 6	10,037.00	0.00
067 LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	180,174.00	0.00
FUND TOTAL 067 LIBRARY ZONE 7	180,174.00	0.00
202 PROPERTY MANAGEMENT		
1640 PROPERTY MANAGEMENT	161,155.00	0.00
FUND TOTAL 202 PROPERTY MANAGEMENT	161,155.00	0.00
302 SOLANO FINANCING HSS BLDG		
8009 CEN SOL FIN HSS BLDG	0.00	735,821.00
FUND TOTAL 302 SOLANO FINANCING HSS BLDG	0.00	735,821.00
303 SOL CTY BLDG CORP DEBT SV		
8010 SOL CTY BLDG CORP DEBT SV	0.00	3,130,262.00
FUND TOTAL 303 SOL CTY BLDG CORP DEBT SV	0.00	3,130,262.00
310 SPECIAL AVIATION		
9050 SPECIAL AVIATION DEPT	0.00	100,859.00
FUND TOTAL 310 SPECIAL AVIATION	0.00	100,859.00
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	0.00	2,574,370.00
6530 PUBLIC DEFENDER	0.00	3,760,028.00
6540 PUBLIC DEFENDER CONFLICTS OFF	0.00	1,036,432.00
6550 SHERIFF	0.00	16,361,985.00

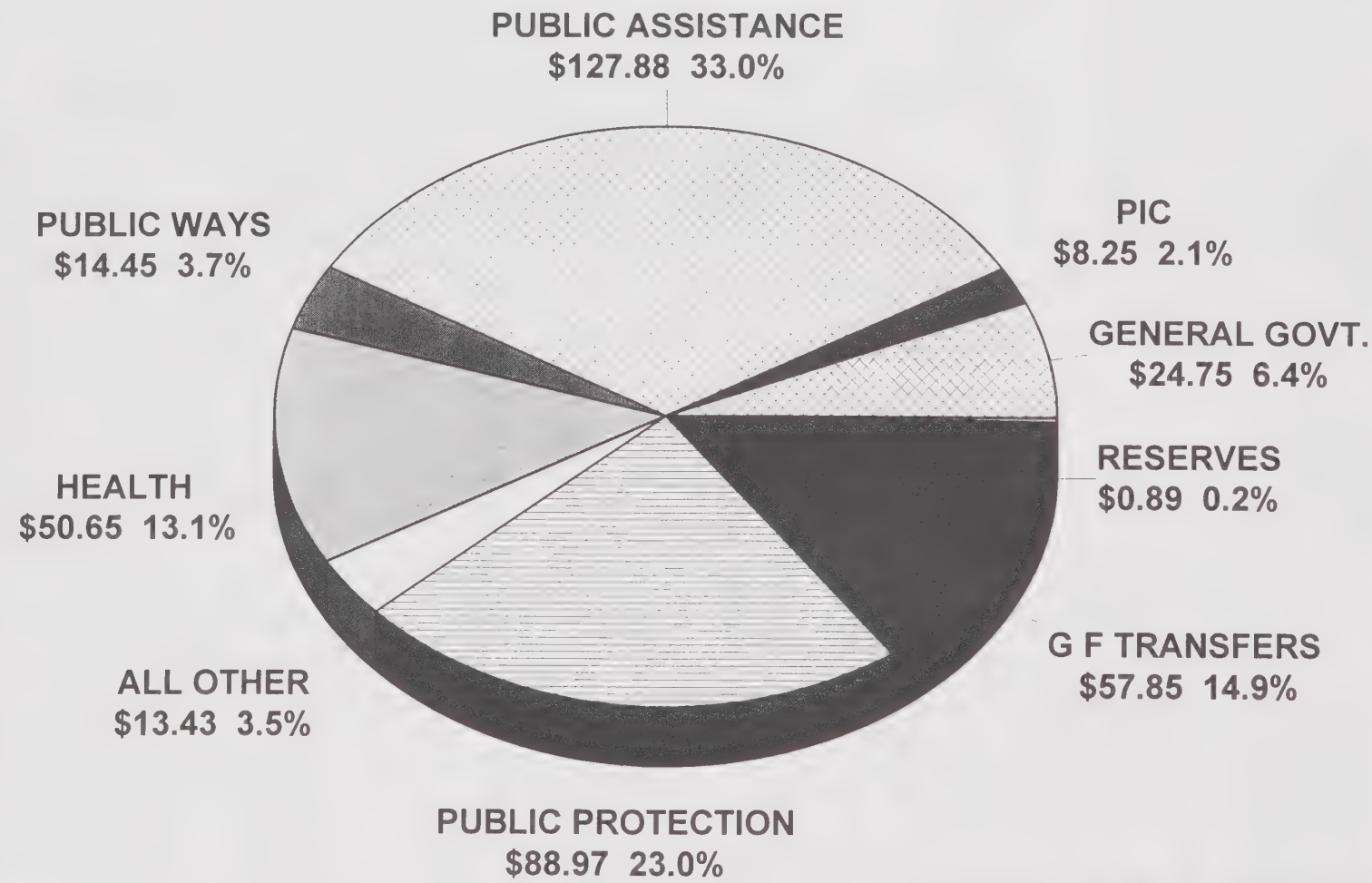
COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1996-1997

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
6650 PROBATION	0.00	8,965,500.00
6730 OTHER PUBLIC DEFENSE	0.00	1,882,368.00
FUND TOTAL 900 PUBLIC SAFETY	0.00	34,580,683.00
901 SOLANO CTY CONSOLIDATED CTS		
6640 MARSHAL	0.00	746,885.00
6890 SOLANO CTY CONSOLIDATED COURTS	0.00	3,728,737.00
FUND TOTAL 901 SOLANO CTY CONSOLIDATED CTS	0.00	4,475,622.00
902 HEALTH & SOCIAL SERVICES		
7500 HEALTH & SOCIAL SERVICES	632,810.00	15,706,743.00
FUND TOTAL 902 HEALTH & SOCIAL SERVICES	632,810.00	15,706,743.00
**** TOTAL ****	61,288,225.00	61,288,225.00

TOTAL BUDGET REQUIREMENTS BY CATEGORY

FISCAL YEAR 96/97



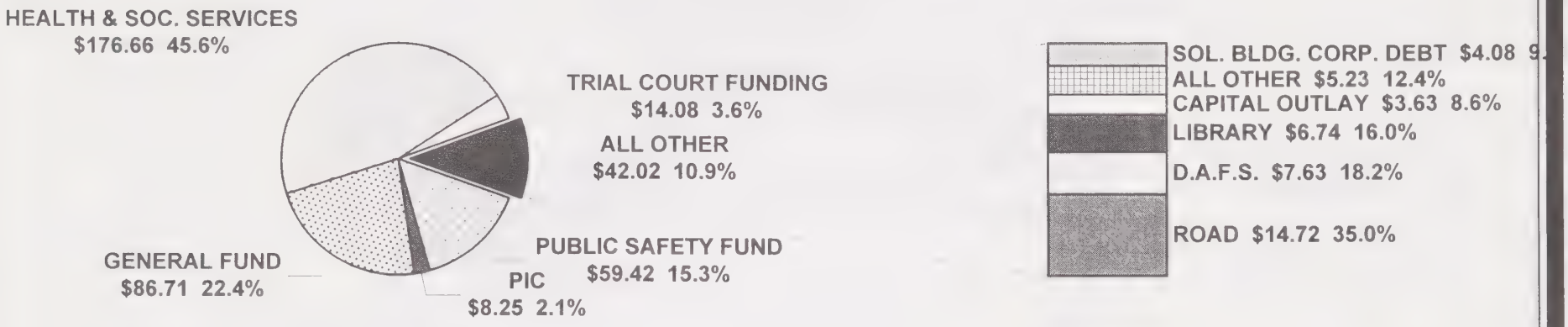
Millions

Graph 1

Total $387,126,916

TOTAL BUDGET REQUIREMENTS BY FUND

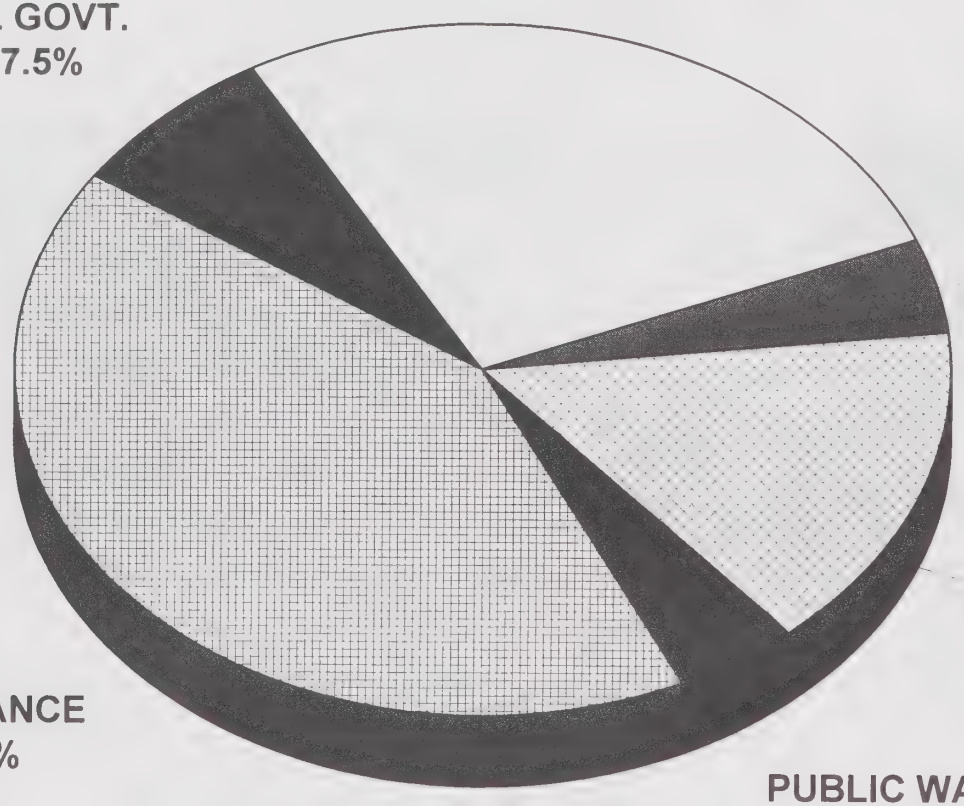
FISCAL YEAR 96/97



Millions

Total $387,126,916

ADJUSTED BUDGET REQUIREMENTS BY CATEGORY
FISCAL YEAR 96/97



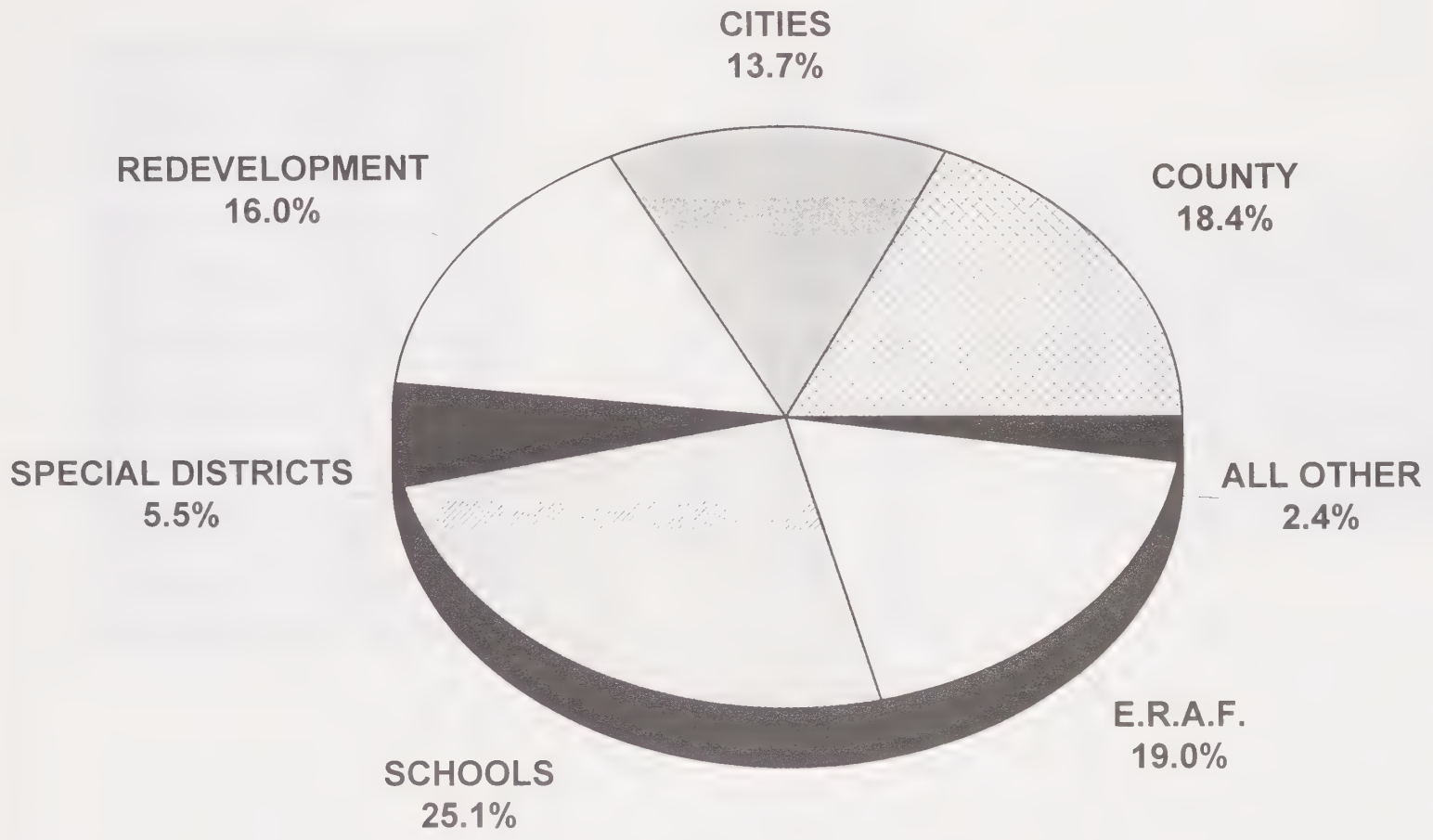
Millions

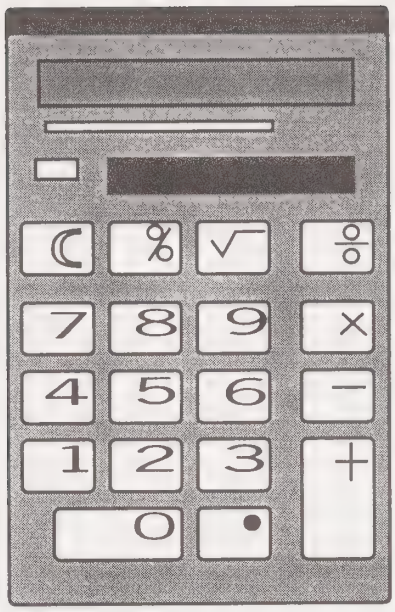
Total $329,281,694

PROPERTY TAX ALLOCATION

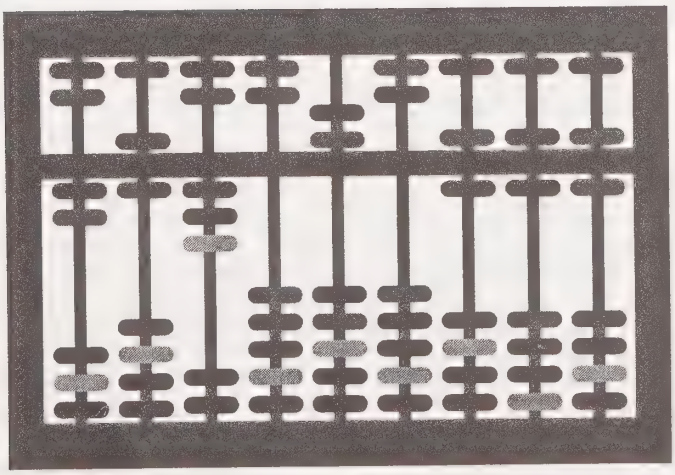
Where Your Property Tax Goes

FISCAL YEAR 96/97





SUMMARY BUDGET SCHEDULES FY 1996-97



COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1996-1997

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1996 ESTIMATED (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL	$4,231,617	$3,008,521	$79,467,140	$86,707,278	$86,707,278		$86,707,278
004	COUNTY FREE LIBRARY	270,163	150,321	6,317,185	6,737,669	6,629,927	107,742	6,737,669
005	LAW LIBRARY	11,607	21,411	304,011	337,029	337,029		337,029
006	ACCUMULATED CAPITAL OUTLAY	501,371	21,959	3,102,867	3,626,197	3,626,197		3,626,197
012	FISH AND GAME	3,675	12,073	7,501	23,249	23,249		23,249
016	PARKS AND RECREATION	(90,519)		735,630	645,111	645,111		645,111
101	ROAD	1,501,939	104,291	13,109,299	14,715,529	14,342,097	373,432	14,715,529
260	BUILDING CORPORATION CAPITAL IMPROVEMENTS	37,863		39,029	76,892	76,892		76,892
288	SOLANO COUNTY SPECIAL ASSESSMENT	66,431		26,787	93,218	83,138	10,080	93,218
300	DEBT SERVICES	5,172		383,501	388,673	383,500	5,173	388,673
302	SOLANO FIN H& SS BLDG	58,671		735,822	794,493	794,493		794,493
303	BUILDING CORPORATION DEBT SERVICES	(47,518)	128,728	3,990,262	4,071,472	4,071,472		4,071,472
304	CAPITAL ASSET FINANCING	(209,968)	209,968		0	0		0
305	UNFUNDED LIABILITIES	17,862			17,862	0	17,862	17,862
311	SOLANO LIBRARY AUTHORITY DEBT	195,474		180,058	375,532	203,418	172,114	375,532
359	RURAL HEALTH SERVICES 96/97	0		287,152	287,152	287,152		287,152
364	COMMUNITY DEVELOPMENT BLOCK GRANT	4,867		330,487	335,354	335,354		335,354
365	RURAL HEALTH SERVICES 94 / 95	179,578		100,945	280,523	280,523		280,523
367	SOLANO COMMUTER INFO	(5,072)	43,616	485,090	523,634	523,634		523,634
368	RURAL HEALTH SERVICES 95/96	113,884		176,267	290,151	290,151		290,151
369	DA FAMILY SUPPORT	185,933		7,447,596	7,633,529	7,427,222	206,307	7,633,529
380	RURAL HEALTH SERVICES 93 / 94	(78,336)	78,336	366,348	366,348	366,348		366,348
390	TOBACCO PREVENTION & EDUCATION	(65,238)	65,238	398,689	398,689	398,689		398,689
900	PUBLIC SAFETY	0		59,417,382	59,417,382	59,417,382		59,417,382
901	TRIAL COURT FUNDING	5,619		14,070,846	14,076,465	14,076,465		14,076,465
902	HEALTH AND SOCIAL SERVICES	(2,176,099)	2,757,729	176,079,935	176,661,565	176,661,565		176,661,565
903	PRIVATE INDUSTRY COUNCIL	170,523		8,075,395	8,245,918	$8,245,918		8,245,918
	GRAND TOTAL	$4,889,499	$6,602,191	$375,635,224	$387,126,914	$386,234,204	$892,710	$387,126,914

APPROPRIATIONS LIMIT
(1996-1997 ESTIMATED)

APPROPRIATIONS LIMIT	$156,854,789
LESS TRANSFER TO STATE	5,400,660
ADJUSTED APPROPRIATIONS LIMIT	151,454 129
APPROPRIATIONS SUBJECT TO LIMIT	$70,000,000

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1996

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 1996 ACTUAL... (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1996 ACTUAL... (6)
			ENCUMBRANCES JUNE 30, 1996 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	
001	GENERAL	$9,482,953	$193,745	$5,057,591		$4,231,617
004	COUNTY FREE LIBRARY	938,550	124,726	543,661		270,163
005	LAW LIBRARY	44,313		32,706		11,607
006	ACCUMULATED CAPITAL OUTLAY	2,048,315	392,017	1,154,927		501,371
012	FISH AND GAME	36,565		32,890		3,675
016	PARKS AND RECREATION	(90,419)	100			(90,519)
101	ROAD	2,473,890	6,418	965,533		1,501,939
260	BUILDING CORP CAP IMPROVEMENTS	40,756	1,505	1,388		37,863
288	SOLANO COUNTY SPECIAL ASSESSMENT	66,431				66,431
300	DEBT SERVICES	17,405		12,233		5,172
302	SOLANO FIN. H & SS BLDG.	942,878		884,207		58,671
303	BUILDING CORPORATION DEBT SERVICES	3,041,302		3,088,820		(47,518)
304	CAPITAL ASSET FINANCING	1,332		211,300		(209,968)
305	UNFUNDED LIABILITIES	461,437		443,575		17,862
311	SOLANO LIB AUTH DEBT	195,474				195,474
359	RURAL HEALTH SERVICES 96/97	0				0
364	COMMUNITY DEVELOPMENT BLOCK GRANT	4,867				4,867
365	RURAL HEALTH SERVICES 94 / 95	179,578				179,578
367	SOLANO COMMUTER INFO.	38,544		43,616		(5,072)
368	RURAL HEALTH SERVICES 95/96	113,884				113,884
369	DA FAMILY SUPPORT	230,268	5,712	38,623		185,933
380	RURAL HEALTH SERVICES 93 / 94	0		78,336		(78,336)
390	TOBACCO PREVENTION & EDUCATION	324,119		389,357		(65,238)
900	PUBLIC SAFETY	1,625		1,625		0
901	TRIAL COURT FUNDING	31,701	24,132	1,950		5,619
902	HEALTH AND SOCIAL SERVICES	851,746	262,746	2,765,099		(2,176,099)
903	PRIVATE INDUSTRY COUNCIL	170,523				170,523
	GRAND TOTAL	$21,648,037	$1,011,101	$15,747,437	$0	$4,889,499

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 1996-1997

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS)	RESERVES/ DESIGNATIONS BAL. AS OF JUNE 30, 1996 ESTIMATED	AMT. AVAIL FOR FINANCE BY CANCELLATION PROPOSED	AMT. AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP.	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR PROPOSED	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP.	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR. 1996-1997
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
001	GENERAL FUND						
	General Reserve	$5,008,521		$3,008,521			$2,000,000
	Imprest Cash	3,875					3,875
	Inventory	39,168					39,168
	Accounts Receivable	6,525					6,525
	GENERAL FUND TOTAL	5,058,089					2,049,568
004	LIBRARY						
	General Reserve	333,733		150,321			183,412
	Imprest Cash	470					470
	Equipment Replacement	209,208				107,742	316,950
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	543,661					501,082
005	LAW LIBRARY General Reserve	32,706		21,411			11,295
006	ACO General Reserve	1,154,927		21,959			1,132,968
012	FISH AND GAME General Reserve	32,890		12,073			20,817
016	PARKS AND REC Imprest Cash	100					100
101	ROAD						
	General Reserve	825,247				373,432	1,198,679
	Imprest Cash	250					250
	Inventory	140,036		104,291			35,745
	ROAD TOTAL	965,533					1,234,674
260	BLDG CORP CAP IMP General Reserves	1,388					1,388
288	SOLANO SPEC ASSMT General Reserves	0				10,080	10,080
300	DEBT SERVICES General Reserve	12,233				5,173	17,406
302	SOLANO FIN H&SS BLDG Other Reserves	864,590					864,590
303	SOLANO BLD CORP DEBT Other Reserves	3,088,820		128,728			2,960,092
304	CAPITAL ASSETS Other Reserves	211,300		209,968			1,332
305	UNFUNDED LIABILITY	443,575				17,862	461,437
311	SOLANO LIB AUTH DEBT Other Reserves	0				172,114	172,114
367	SOLANO COMMUNTER INIFO Gen Reserve	43,616		43,616			0
369	DA FAMILY SUPPORT General Reserves	38,623				206,307	244,930
380	RURAL HLTH SVCE 93/94 General Reserves	78,336		78,336			0
390	TOBACCO PREVENTION Gen Reserves	389,357		65,238			324,119
900	PUBLIC SAFETY Imprest Cash	1,625					1,625
901	CONSOLIDATED COURTS Imprest cash	1,950					1,950
902	HEALTH & SOCIAL SERVICES						
	Reserve-Imprest Cash	7,370					7,370
	Reserve-PERS Rebates	2,757,729		2,757,729			0
	HS&S TOTAL	2,765,099					7,370
	GRAND TOTAL	$15,728,418		$6,602,191		$892,710	$10,018,937

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1996-1997

SUMMARIZATION BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
TAXES	34,696,022	35,728,931	36,567,880	36,527,880
LICENSES,PERMITS AND FRANCHISE	2,536,189	2,597,414	2,637,667	2,645,734
FINES,FORFEITURES & PENALTY	2,002,956	2,268,148	3,194,100	3,284,100
REVENUE FROM USE OF MONEY/PROP	6,507,952	6,016,444	3,080,094	3,079,906
INTERGOVERNMENTAL REVENUES	201,635,122	214,688,521	223,831,217	227,377,807
CHARGES FOR SERVICES	36,470,459	37,390,282	34,407,314	35,239,070
MISC REVENUES	6,757,970	16,738,516	6,533,756	6,728,612
OTHER FINANCING SOURCES	70,535,121	66,753,044	60,015,158	60,752,107
RESIDUAL EQUITY TRANSFERS	0	380,237	0	0
GRAND TOTAL	361,141,790	382,561,536	370,267,186	375,635,216

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARIZATION BY FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 GENERAL	81,514,540	89,486,953	78,587,618	79,467,139
004 COUNTY LIBRARY	5,955,983	6,232,954	6,036,229	6,317,185
005 LAW LIBRARY	269,987	263,966	304,011	304,011
006 CAPITAL OUTLAY	10,437,190	4,315,790	2,431,147	3,102,866
012 FISH AND GAME	13,187	7,551	7,500	7,500
016 PARKS AND RECREATION	709,517	634,520	645,111	735,630
101 ROAD	7,837,507	9,105,624	10,734,299	13,109,299
260 SOLANO BLDG CORP CAP IMP	101,558	3,053	500	39,028
270 JUSTICE PROJECT RESERVE	0	4,693,505	0	0
288 SO CO SP ASSMT DEBT FUND	40,774	30,112	26,787	26,787
300 SO CO DEBT SVCE FUND	414,137	403,846	383,500	383,500
302 SOLANO FINANCING HSS BLDG	1,641,585	882,275	794,493	735,821
303 SOL CTY BLDG CORP DEBT SV	4,056,924	4,056,955	4,071,472	3,990,262
304 CAPITAL ASSET FINANCING	1,741,465	35,688	0	0
305 UNFUNDED LIABILITIES	40,701	17,862	0	0
311 SO CO LIBRARY AUTH DEBT SVC	0	175,580	180,058	180,058
359 RURAL HEALTH 96/97	0	0	287,152	287,152
364 COMMUNITY BLOCK GRANT PROGRAM	8,982	197,009	330,487	330,487
365 RURAL HEALTH SERVICES 94/95	3,140	280,289	280,524	100,945
366 RURAL HLTH SVCES 92/93	151,275	0	0	0
367 SOLANO COMMUTER INFORMATION	420,177	297,481	485,090	485,090
368 RURAL HEALTH SERVICES 95-96	0	142,578	290,152	176,267
369 DISTRICT ATTORNEY FAMILY SPT	5,511,056	5,686,194	7,021,569	7,447,595
380 RURAL HEALTH SERVICES 93/94	294,410	58,892	366,348	366,348
390 TOBACCO PREVENTION & EDUCATION	218,836	138,419	242,711	398,689
900 PUBLIC SAFETY	55,324,652	60,736,711	58,777,486	59,417,382
901 SOLANO CTY CONSOLIDATED CTS	16,994,554	19,029,966	14,022,371	14,070,846
902 HEALTH & SOCIAL SERVICES	160,614,610	165,694,442	175,885,176	176,079,934
903 PRIVATE INDUSTRY COUNCIL	6,825,042	9,953,322	8,075,395	8,075,395
GRAND TOTAL	361,141,790	382,561,536	370,267,186	375,635,216

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
9000 TAXES				
001 PROPERTY TAXES-CURRENT SECURED	27,796,823	28,662,927	29,188,097	29,188,097
001 PROPERTY TAXES-CURRENT UNSEC	720,315	754,505	684,305	684,305
001 PROPERTY TAXES-PRIOR UNSECURED	9,864	60,246	0	0
001 PROPERTY TAXES-CURRENT SUPP	231,685	208,353	326,505	226,505
001 PROPERTY TAXES-PRIOR SECURED	-117,781	-173,202	50,000	50,000
001 PENALTIES & COSTS	268,995	191,775	170,000	170,000
001 SALES & USE TAX	814,736	917,578	960,000	960,000
001 PROPERTY TRANSFER TAX	790,878	778,755	780,000	780,000
004 PROPERTY TAXES-CURRENT SECURED	2,138,965	2,185,145	2,230,248	2,230,248
004 PROPERTY TAXES-CURRENT UNSEC	65,866	65,160	60,457	60,457
004 PROPERTY TAXES-PRIOR UNSECURED	2,322	5,348	0	0
004 PROPERTY TAXES-CURRENT SUPP	20,476	18,820	23,928	23,928
004 PROPERTY TAXES-PRIOR SECURED	40,487	-16,526	0	0
006 PROPERTY TAXES-CURRENT SECURED	728,928	752,288	730,000	730,000
006 PROPERTY TAXES-CURRENT UNSEC	19,296	20,111	19,000	19,000
006 PROPERTY TAXES-PRIOR UNSECURED	-5,546	1,609	0	0
006 PROPERTY TAXES-CURRENT SUPP	3,580	5,485	3,500	3,500
006 PROPERTY TAXES-PRIOR SECURED	-65,486	-4,518	0	0
016 PROPERTY TAXES-CURRENT SECURED	182,972	188,836	189,653	189,653
016 PROPERTY TAXES-CURRENT UNSEC	4,849	5,047	4,872	4,872
016 PROPERTY TAXES-PRIOR UNSECURED	-1,395	402	0	0
016 PROPERTY TAXES-CURRENT SUPP	906	1,377	2,835	2,835
016 PROPERTY TAXES-PRIOR SECURED	-16,420	-1,134	-9,708	-9,708
101 PROPERTY TAXES-CURRENT SECURED	308,028	310,206	316,248	316,248
101 PROPERTY TAXES-CURRENT UNSEC	10,288	10,137	10,878	10,878
101 PROPERTY TAXES-PRIOR UNSECURED	1,449	127	0	0
101 PROPERTY TAXES-CURRENT SUPP	2,069	1,673	2,275	2,275
101 PROPERTY TAXES-PRIOR SECURED	3,908	-3,921	0	0
101 TRANSPORTATION TAX	337,959	397,000	417,000	477,000
288 TAXES-OTHER	0	0	26,787	26,787
300 PROPERTY TAXES-CURRENT SECURED	381,504	370,174	371,000	371,000
300 PROPERTY TAXES-CURRENT UNSEC	15,204	13,372	10,000	10,000
300 PROPERTY TAXES-PRIOR UNSECURED	856	1,313	0	0
300 PROPERTY TAXES-CURRENT SUPP	2,199	3,418	0	0
300 PROPERTY TAXES-PRIOR SECURED	-2,756	-2,954	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SOURCE CLASSIFICATION FUND	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
* * * TOTAL * * *	34,696,022	35,728,931	36,567,880	36,527,880
9200 LICENSES,PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	146,309	157,082	150,000	150,000
001 BUSINESS LICENSES	37,009	36,800	38,912	38,912
001 BUILDING PERMITS	216,039	237,052	350,000	350,000
001 ZONING PERMITS	66,924	93,282	120,000	120,000
001 ROAD PERMITS	0	-115	0	0
001 SOLID WASTE PERMITS	436,431	398,389	390,500	395,567
001 SEPTIC CONSTRUCTION PERMITS	38,322	38,723	41,600	41,600
001 GRADING PERMITS	23,441	10,192	42,000	42,000
001 FRANCHISE-PG&E ELECTRIC	180,087	180,729	180,250	180,250
001 FRANCHISE-PG&E GAS	42,282	40,068	41,200	41,200
001 FRANCHISE-CATV	25,778	31,087	21,000	21,000
001 LICENSES & PERMITS-OTHER	83,384	88,525	75,250	75,250
001 MARRIAGE LICENSES	15,924	15,737	16,500	16,500
001 FOOD PERMITS	454,821	498,791	514,800	514,800
001 PENALTY FEES	48,452	57,966	66,000	69,000
001 HOUSING PERMITS	26,366	27,372	66,500	66,500
001 RECREATIONAL HEALTH PERMITS	93,406	95,228	98,800	98,800
001 WATER PERMITS	11,746	10,926	12,480	12,480
001 HAZARDOUS MATERIALS PERMITS	384,845	382,254	375,000	375,000
006 ANIMAL LICENSES	8	0	0	0
101 ROAD PERMITS	5,456	10,534	10,000	10,000
101 ENCROACHMENT PERMITS	18,639	1,314	5,000	5,000
101 TRANSPORTATION PERMIT	7,583	6,334	6,000	6,000
101 LICENSES & PERMITS-OTHER	170	0	2,000	2,000
302 LICENSES & PERMITS-OTHER	150,000	150,000	0	0
900 LICENSES & PERMITS-OTHER	413	213	375	375
902 EMS PERSONNEL	16,070	9,002	8,000	8,000
902 EMS VEHICLE PERMIT	0	6,750	0	0
902 BURIAL PERMITS	6,287	13,181	5,500	5,500
* * * TOTAL * * *	2,536,189	2,597,414	2,637,667	2,645,734
9300 FINES,FORFEITURES AND PENALTY				
001 VEHICLE CODE FINES	94	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 OTHER COURT FINES	3	0	0	0
001 WARRANT REVENUE - TRAFFIC	0	7,121	0	0
001 FORFEITURES & PENALTIES	2,540	1,560	2,000	2,000
006 FORFEITURES & PENALTIES	0	0	0	125,000
012 VEHICLE CODE FINES	10,533	6,125	6,100	6,100
012 FORFEITURES & PENALTIES	479	0	0	0
303 FORFEITURES & PENALTIES	798,709	630,000	630,000	630,000
900 VEHICLE CODE FINES	10,602	9,512	8,000	8,000
900 OTHER COURT FINES	11,678	10,044	13,000	13,000
900 VEHICLE FINES-DRUNK DRIVING	16,882	13,441	20,000	20,000
900 SB 1127 CONVICTIONS	0	64,291	115,000	65,000
900 HEALTH & SAFETY	0	18	0	0
900 FORFEITURES & PENALTIES	190,737	220,785	200,000	200,000
901 VEHICLE CODE FINES	187,395	190,982	192,000	192,000
901 OTHER COURT FINES	6,629	4,996	5,000	5,000
901 SUMMARY JUDGEMENT	7	0	0	0
901 VEHICLE FINES-DRUNK DRIVING	20,950	20,701	26,000	26,000
901 WARRANT REVENUE - TRAFFIC	84,408	94,687	75,000	75,000
901 CONTEMPT OF COURT/CRIMINAL	3,327	2,423	2,500	2,500
901 HEALTH & SAFETY	185	270	300	300
901 AMNESTY PROGRAM	158,304	13,349	10,000	10,000
901 CIVIL ASSESSMENT	0	355,036	1,140,200	1,140,200
901 FORFEITURES & PENALTIES	8,459	1,560	0	0
902 FORFEITURES & PENALTIES	491,036	621,247	749,000	764,000
* * * TOTAL * * *	2,002,956	2,268,148	3,194,100	3,284,100
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	3,975,114	1,873,656	2,266,434	2,266,434
001 CONCESSIONS	6,343	6,092	3,600	3,600
001 TELEPHONES	12,070	10,566	16,500	16,500
001 VENDING DEVICES	315	292	300	300
001 ROYALTIES	502	4,449	1,100	1,100
004 INTEREST INCOME	46,719	17,269	12,000	12,000
005 INTEREST INCOME	6,253	3,150	3,222	3,222

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
006 INTEREST INCOME	80,821	59,788	25,000	0
012 INTEREST INCOME	1,753	1,426	1,400	1,400
016 INTEREST INCOME	784	9	0	0
016 CONCESSIONS	7,734	5,980	7,600	7,600
016 VENDING DEVICES	0	362	6,805	6,805
016 LEASES	7,035	7,490	7,000	7,000
101 INTEREST INCOME	47,313	57,215	35,000	60,000
101 BUILDING RENTAL	51,093	51,099	43,000	43,000
101 LEASES	11,854	12,117	17,000	17,000
260 INTEREST INCOME	3,215	3,053	500	500
270 INTEREST INCOME	0	3,319,000	0	0
288 INTEREST INCOME	5,144	3,362	0	0
300 INTEREST INCOME	5,201	6,754	1,500	1,500
302 INTEREST INCOME	83,078	86,164	0	0
303 INTEREST INCOME	228,362	60,832	230,000	230,000
303 LEASES	0	108,361	0	0
304 INTEREST INCOME	1,741,465	23,969	0	0
305 INTEREST INCOME	40,701	17,862	0	0
311 INTEREST INCOME	0	0	1,000	1,000
311 LEASES	0	0	176,058	176,058
359 INTEREST INCOME	0	0	2,000	2,000
364 INTEREST INCOME	43	1	0	0
365 INTEREST INCOME	3,140	4,765	5,000	5,000
366 INTEREST INCOME	-130	0	0	0
368 INTEREST INCOME	0	0	5,000	5,000

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
369 INTEREST INCOME	77,442	48,589	50,000	50,000
380 INTEREST INCOME	0	0	10,000	10,000
390 INTEREST INCOME	14,538	13,715	15,000	15,000
900 INTEREST INCOME	11,897	58,517	10,000	10,000
901 INTEREST INCOME	23,607	8,905	0	0
902 INTEREST INCOME	2,555	18,376	10,000	10,000
902 BUILDING RENTAL	10,878	121,426	118,075	117,887
903 INTEREST INCOME	1,114	1,831	0	0
* * * TOTAL * * *	6,507,952	6,016,444	3,080,094	3,079,906
9501 INTERGOVERNMENTAL REV STATE				
001 WILLIAMSON ACT TAX RELIEF	707,282	704,964	709,000	709,000
001 FISH & GAME	50,661	0	30,000	0
001 STATE HIGHWAY RENTALS	1,213	763	0	0
001 MOTOR VEHICLES IN-LIEU	14,417,339	15,566,560	14,965,898	15,600,000
001 HOMEOWNERS PROPERTY TAX RELIEF	915,330	954,750	918,266	918,266
001 STATE UNCLAIMED GAS TAX	170,610	200,660	144,000	216,000
001 STATE PESTICIDE MILL	143,751	142,788	143,000	143,000
001 STATE REIMB MANDATED COSTS	137,685	140,606	28,274	28,274
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE 4700 P.C.	118,014	66,528	72,000	72,000
001 STATE VETERANS AFFAIRS	70,334	82,951	74,500	74,500
001 STATE REIMB POLICE OFF TRAININ	1,323	8,306	8,300	8,300
001 STATE PEST DETECTION	49,900	61,990	58,500	58,500
001 STATE REIMBURSEMENT PUE	105,130	110,081	108,516	108,516
001 STATE AID PUBLIC SAFETY SVCES	270,809	0	0	0
001 STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001 STATE OTHER	1,002,513	357,253	372,804	446,804
004 STATE HIGHWAY RENTALS	91	57	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	69,547	70,011	67,293	67,293
004 STATE OTHER	345,780	350,379	333,296	424,231
006 STATE HIGHWAY RENTALS	32	20	0	0
006 HOMEOWNERS PROPERTY TAX RELIEF	23,453	25,108	23,500	23,500
006 STATE RECREATION	0	514,583	500,000	500,000

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
006 STATE CONSTRUCTION	314,260	636,660	0	0
006 STATE OTHER	0	0	250,000	250,000
016 STATE HIGHWAY RENTALS	8	5	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	5,887	6,301	5,847	5,847
016 STATE OFF-HIGHWAY MOTOR VEHICL	1,681	4,847	3,200	3,200
101 HIGHWAY USERS TAX	4,916,874	5,111,852	5,050,000	5,112,000
101 STATE HIGHWAY RENTALS	9	6	0	0
101 HOMEOWNERS PROPERTY TAX RELIEF	6,639	5,663	6,398	6,398
101 STATE OTHER	549,609	249,449	132,000	137,000
260 STATE CONSTRUCTION	98,343	0	0	0
300 STATE HIGHWAY RENTALS	18	11	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	11,911	11,757	1,000	1,000
359 STATE OTHER	0	0	285,152	285,152
364 STATE OTHER	8,939	197,008	330,487	330,487
365 STATE OTHER	0	275,524	275,524	95,945
366 STATE OTHER	151,405	0	0	0
367 STATE OTHER	2,000	1,983	0	0
368 STATE OTHER	0	142,578	285,152	171,267
369 STATE SUPPORT ENFORCEMENT INC	853,864	2,008,448	2,125,000	2,281,250
369 STATE OTHER	0	68,782	155,000	155,000
380 STATE OTHER	294,410	58,892	356,348	356,348
390 STATE OTHER	199,912	113,754	227,211	383,189
900 STATE REIMB MANDATED COSTS	56,505	261,394	100,000	100,000
900 STATE CATEGORICAL AID	1,008,149	1,105,407	914,000	914,000
900 STATE 4700 P.C.	607,798	1,116,756	966,959	966,959
900 STATE REIMB POLICE OFF TRAININ	20,862	33,094	109,406	109,406
900 STATE AID PUBLIC SAFETY SVCES	15,857,246	14,602,342	15,356,968	15,551,500
900 STATE AID STABILIZATION	366,952	406,421	384,052	384,052
900 STATE OTHER	1,193,188	1,220,670	1,649,556	1,949,928

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
901 STATE REIMB MANDATED COSTS	0	420	0	0
901 STATE 4700 P.C.	525,593	415,644	498,850	498,850
901 STATE REIMB POLICE OFF TRAININ	0	0	1,000	1,000
901 BLOCK GRANT - TCF	4,920,344	5,703,167	5,400,060	5,400,060
902 ST ADM AFDC-FC	189,535	136,345	127,321	127,321
902 ST ADM FOOD STAMPS	1,108,107	1,116,931	1,228,160	1,228,160
902 ST ADM FGU/TCC/GAIN CC	3,347,314	3,922,537	4,600,101	4,600,101
902 ST ADM IHSS	356,956	633,681	479,032	479,032
902 STATE CATEGORICAL AID	28,522,525	28,067,439	30,322,869	30,322,869
902 STATE S/D MEDICAL	2,180,921	3,343,995	4,175,941	4,042,210
902 ST ADM MEDI-CAL	3,738,544	3,844,133	4,296,757	4,296,757
902 STATE MENTAL HEALTH	301,906	433,626	374,104	503,857
902 STATE ALCOHOLISM PROGRAM	802,316	635,098	822,223	1,237,666
902 ST ADM CO SVS BLOCK GRANT	106,917	187,020	132,324	132,324
902 ST ADM MEDICAL SVS	860,148	1,578,732	1,620,324	1,620,324
902 ST ADM ADOPTIONS	142,536	116,511	150,132	150,132
902 ST ADM GAIN	718,982	543,613	458,242	458,242
902 ST ADM CWS/LIC FFH	1,864,690	1,524,935	1,901,635	1,915,042
902 ST ADM SSI/SSP OHC	9,579	1,860	5,779	5,779
902 ST ADM FAMILY PRESERVATN	619,988	282,115	520,379	520,379
902 STATE ADMIN CAL-LEARN	294,032	43,606	176,150	176,150
902 STATE AID STABILIZATION	6,092,879	6,912,904	6,312,406	6,312,406
902 STATE AID MEN HLTH REALIGNMENT	8,134,274	8,730,638	9,291,403	9,291,403
902 STATE AID HEALTH REALIGNMENT	8,873,335	8,929,280	9,440,528	9,440,528
902 STATE OTHER	3,248,953	4,264,457	4,466,907	4,705,668
* * * TOTAL * * *	122,445,239	128,724,247	134,686,634	136,771,972
9502 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM 93778 HEALTH REL	0	5,429	0	0
001 FED OTHER	42,046	8,116	7,000	7,000
006 FED CONSTRUCTION	0	100,000	0	0
101 FED OTHER	478,980	2,023,025	3,964,000	6,152,000
367 FED OTHER	350,087	290,891	410,090	410,090
369 FED CHILD SUPPORT	3,806,489	3,485,457	4,670,569	4,956,345
369 FED OTHER	725,730	0	0	0
900 FEDERAL AID	1,308,193	1,123,765	560,000	560,000

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
900 FED ADM 93658 IVE CWS/FFH	500,213	735,503	750,000	750,000
900 FED OTHER	1,144,021	2,143,919	274,470	274,470
901 FED OTHER	195,000	95,000	95,000	95,000
902 FED ADM 93674 IVE IND LIV	179,104	198,464	129,451	129,451
902 FED ADM 93021 IVF GAIN	764,339	615,795	484,582	484,582
902 FED ADM 93658 IVE AFDC-FC	264,358	204,183	181,935	181,935
902 FEDERAL AID	29,235,198	28,664,122	31,370,444	30,327,860
902 FED ADM 93659 IVE ADOPT	87,311	101,654	100,322	100,322
902 FED ADM 93020 IVA FGU/CC	3,819,508	4,079,569	5,288,567	5,288,567
902 FED ADM 10561 FOOD STAMPS	2,588,671	2,443,419	2,942,743	2,942,743
902 FED ADM 93026 REFUGEE	6,317	5,763	5,011	5,011
902 FED ADM 93778 HEALTH REL	344,940	2,271,922	1,232,879	1,232,879
902 FEDERAL ALCOHOL PROGRAM	1,692,616	1,601,584	1,612,720	1,597,879
902 FED MENTAL HEALTH DRUG ABUSE	57,226	43,020	54,258	44,952
902 FED ADM 93659 IVB CWS	212,139	186,365	153,003	153,003
902 FED ADM 93658 IVE CWS/FFH	1,422,374	1,266,223	1,304,220	1,344,439
902 FEDERAL ADMIN 93561 CAL-LEARN	294,032	77,626	184,674	184,674
902 FED OTHER	476,154	23,851,656	24,757,862	24,736,829
903 GRANT REVENUE	6,823,928	9,951,273	8,075,395	8,075,395
* * * TOTAL * * *	56,818,973	85,573,743	88,609,195	90,035,426
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	302,469	54,604	52,286	52,286
004 OTHER GOVERNMENTAL AGENCIES	269,993	295,829	381,085	413,106
006 OTHER GOVERNMENTAL AGENCIES	29,211	0	0	0
101 OTHER GOVERNMENTAL AGENCIES	20,335	4,964	0	6,000
367 OTHER GOVERNMENTAL AGENCIES	64,000	1,032	75,000	75,000
900 OTHER GOVERNMENTAL AGENCIES	0	0	17	17
902 OTHER GOVERNMENTAL AGENCIES	21,684,902	34,102	27,000	24,000
* * * TOTAL * * *	22,370,909	390,531	535,388	570,409
9600 CHARGES FOR SERVICES				

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 BUILDING USE FEES	0	8,660	0	0
001 PHOTO/MICROFICHE COPIES	110,467	122,840	114,783	114,783
001 CONTRACT SERVICES	78,767	91,145	90,868	90,868
001 FILING FEES	5,176	30,631	2,500	2,500
001 CIVIL PROCESS FEES	105,968	982	910	910
001 ESTATE & PUBLIC ADMIN FEES	15,195	26,509	9,000	9,000
001 RECORDING FEES	533,829	619,604	607,277	607,277
001 COURT FEES	5,508	2,799	2,600	2,600
001 PHYTOSANI FIELD INSP FEE	39,769	51,235	50,500	50,500
001 CERTIFIED SEED INSP FEE	3,000	4,000	4,000	4,000
001 AG WEED CONTROL FEE	21,015	6,728	0	0
001 AUTOMATION-MICROGRAPHICS FEE	424,946	481,392	617,505	617,505
001 COUNTY ADMIN SERVICES FEES	5,021	841	0	0
001 ASSMT & TAX COLLECTION FEES	1,299,859	1,378,994	1,359,000	1,359,000
001 AUDITING & ACCOUNTING FEES	575,704	693,362	711,770	796,163
001 LEGAL FEES	349,629	255,119	372,571	372,571
001 CD PHONES	33,343	0	0	0
001 ELECTION SERVICES	85,893	236,262	13,600	13,600
001 ENGINEERING SERVICES	175	0	0	0
001 PLANNING SERVICES	128,132	150,722	165,672	165,672
001 LAND DIVISION FEES	28,003	31,728	27,000	27,000
001 REDEMPTION FEES	30,945	24,891	30,000	30,000
001 OTHER PROFESSIONAL SERVICES	7,383	6,168	5,174	5,174
001 MEDICAL CARE-OTHER	82	0	0	0
001 CLERK'S FEES	109,575	111,997	90,000	90,000
001 ADMININISTRATION OVERHEAD	8,572,198	9,858,951	6,795,580	6,795,580
001 HUMANE SERVICES	64,750	68,945	126,609	114,109
001 SB 813 COLLECTION FEES	135,533	95,168	165,173	165,173
001 DISPOSAL FEES	1,870,430	1,126,559	1,133,000	1,133,000
001 REDEVELOPEMENT INCREMENT	4,994,699	4,596,424	4,794,322	4,794,322
001 WATER WELL PERMITS	26,631	25,669	33,280	33,280
001 OTHER CHARGES FOR SERVICES	683,703	1,046,915	844,243	943,517
004 BUILDING USE FEES	2,760	2,931	3,000	3,000
004 PHOTO/MICROFICHE COPIES	13,642	15,075	15,500	15,500
004 CONTRACT SERVICES	529,375	529,000	529,000	587,000
004 LIBRARY FINES	220,759	240,963	224,610	224,610
004 OTHER PROFESSIONAL SERVICES	1,116,461	1,184,453	1,391,490	1,391,490
004 REDEVELOPEMENT INCREMENT	137,526	130,754	112,939	112,939
005 PHOTO/MICROFICHE COPIES	11,421	11,442	12,854	12,854
005 COURT FEES	251,751	249,374	287,935	287,935

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
006 BUILDING USE FEES	632,960	1,660,282	681,004	1,169,921
006 REDEVELOPEMENT INCREMENT	82,512	75,638	72,143	0
012 ADMININISTRATION OVERHEAD	423	0	0	0
016 SPLIT FEES	2,390	892	0	0
016 RECREATION SERVICES	276,299	297,420	355,000	355,000
016 INTER-DEPART ADMIN OVERHEAD	53,070	57,130	53,908	53,908
016 REDEVELOPEMENT INCREMENT	18,849	31,038	18,099	18,099
101 EQUIPMENT RENTAL	0	502	500	500
101 LAND DIVISION FEES	6,248	7,893	5,000	5,000
101 ROAD MAINTENANCE SERVICE	0	1,000	0	0
101 REDEVELOPEMENT INCREMENT	542	0	0	0
101 OTHER CHARGES FOR SERVICES	1,075	463	0	0
101 ROAD SVCES ON COUNTY ROADS	282,967	90,848	323,000	418,000
101 ROAD SVCES NON-COUNTY ROADS	1,076	15	0	0
101 NON-ROAD SVCES - COUNTY	742,084	572,519	250,000	250,000
101 NON-ROAD SVCES - NON-COUNTY	10,608	66,448	0	0
288 REDEVELOPEMENT INCREMENT	4,689	0	0	0
369 OTHER CHARGES FOR SERVICES	0	10,616	16,000	0
900 PHOTO/MICROFICHE COPIES	2,241	1,744	6,700	6,700
900 CONTRACT SERVICES	16,005	39,125	35,000	35,000
900 LIBRARY FINES	1,165	0	0	0
900 MEDIATION FEES	100,000	0	0	0
900 CIVIL PROCESS FEES	136,000	142,371	130,000	130,000
900 RECORDING FEES	1,974	1,068	1,200	1,200
900 COURT FEES	100,851	98,449	109,588	109,588
900 AUTOMATION-MICROGRAPHICS FEE	0	4,188	0	0
900 COUNTY ADMIN SERVICES FEES	91,187	128,202	100,000	100,000
900 LEGAL FEES	159,400	183,734	185,840	185,840
900 CD PHONES	0	48,848	7,200	7,200
900 DP CHARGES	100,896	108,982	105,000	105,000
900 OTHER PROFESSIONAL SERVICES	50,657	55,342	57,000	222,480
900 33% PROOF OF CORRECTION	0	221	0	0
900 MEDICAL CARE-OTHER	0	2,491	12,170	12,170
900 TRAFFIC SCHOOL FEES	4,988	5,166	0	0
900 INSTITUTIONAL CARE	319,069	459,273	346,389	346,389
900 DUPLICATING SERVICES	0	1,097	0	0
900 OTHER CHARGES FOR SERVICES	1,098,329	1,083,440	957,843	1,022,843

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SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
901 PHOTO/MICROFICHE COPIES	109,940	84,335	86,500	86,500
901 MEDIATION FEES	181,261	177,161	190,000	190,000
901 CIVIL PROCESS FEES	14,635	136,051	125,000	125,000
901 RECORDING FEES	9,064	8,793	8,500	8,500
901 COURT FEES	340,316	376,909	370,000	370,000
901 COUNTY ADMIN SERVICES FEES	639,289	588,268	570,400	570,400
901 LEGAL FEES	22,461	27,766	30,000	30,000
901 OTHER PROFESSIONAL SERVICES	54,239	50,231	50,000	50,000
901 33% PROOF OF CORRECTION	10,598	67,286	66,000	66,000
901 TRAFFIC SCHOOL FEES	261,117	293,718	286,000	286,000
901 CLERK'S FEES	98	2,173	0	0
901 AUDIO/VIDEO FEES	11,709	20,825	15,000	15,000
901 CONCILIATION/MARITAL FEE	91	19	100	100
901 FAMILY CONCILIATION/SUPPORT	6,232	5,654	5,000	5,000
901 OTHER CHARGES FOR SERVICES	2,825	2,630	2,500	2,500
902 PHOTO/MICROFICHE COPIES	6,657	11,526	10,204	10,204
902 CONTRACT SERVICES	3,160,702	3,729,291	3,903,840	3,900,376
902 ADOPTION FEES	2,850	3,100	2,050	2,050
902 CIVIL PROCESS FEES	183	0	0	0
902 ESTATE & PUBLIC ADMIN FEES	68,361	66,151	65,000	65,000
902 RECORDING FEES	120,792	136,764	151,801	151,454
902 COUNTY ADMIN SERVICES FEES	256,875	136,063	169,112	133,658
902 MENTAL HEALTH SERVICES	0	66,282	288,222	288,222
902 LAND DIVISION FEES	0	75	0	0
902 OTHER PROFESSIONAL SERVICES	107,354	109,150	100,000	100,000
902 CHILD HEALTH FEES	95,555	114,817	210,000	210,000
902 MENTAL HEALTH INDIGENT PAY	330,097	287,360	372,400	372,400
902 PRIVATE PAY PATIENT	312,693	359,424	430,545	431,131
902 FAMILY PLANNING - HEALTH	7,001	0	0	0
902 MEDICAL CARE-OTHER	1,848,054	510,794	789,913	854,327
902 INSTITUTIONAL CARE	215	210	0	0
902 INTER-DEPART ADMIN OVERHEAD	24,829	21,378	23,367	23,367
902 INSURANCE PAYMENTS	0	10,955	0	0
902 MEDI-CAL SERVICES	762,036	796,366	1,012,811	928,411
902 MEDICARE SERVICES	595,727	280,972	328,700	328,700
902 CONCILIATION/MARITAL FEE	12	0	0	0
902 OTHER CHARGES FOR SERVICES	179,014	152,110	171,500	106,500
* * * TOTAL * * *	36,470,459	37,390,282	34,407,314	35,239,070
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	123,602	74,023	122,305	122,305

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SOURCE CLASSIFICATION FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 CASH OVERAGE	9,550	4,142	0	0
001 OTHER REVENUE	861,707	3,136,130	736,415	765,315
001 DONATIONS AND CONTRIBUTIONS	813	995	750	750
001 INSURANCE PROCEEDS	0	4,683	0	0
001 MISCELLANEOUS SALES-OTHER	1,206	11,054	1,000	1,000
001 EXCESS TAX LOSSES RESERVE	3,624,964	9,151,954	3,555,514	3,555,514
004 CASH OVERAGE	1,123	155	0	0
004 OTHER REVENUE	429,091	40,701	40,998	140,998
004 INSURANCE PROCEEDS	0	231,363	50,000	50,000
005 OTHER REVENUE	562	0	0	0
006 OTHER REVENUE	205	20,600	0	5,000
016 OTHER REVENUE	558	5,361	0	0
101 OTHER REVENUE	14,652	115,794	134,000	68,000
260 OTHER REVENUE	0	0	0	38,528
288 OTHER REVENUE	30,941	26,750	0	0
311 OTHER REVENUE	0	0	3,000	3,000
367 OTHER REVENUE	4,090	3,575	0	0
369 OTHER REVENUE	34,606	64,302	5,000	5,000
369 GAIN(LOSS)-SALE OF FIXED ASSET	12,925	0	0	0
390 OTHER REVENUE	4,386	10,950	500	500
900 CASH OVERAGE	49	57	0	0
900 OTHER REVENUE	496,343	554,999	675,582	675,582
900 INSURANCE PROCEEDS	63,812	68,137	0	0
901 MISC SALES - TAXABLE	3	0	0	0
901 CASH OVERAGE	1,982	2,432	220	220
901 OTHER REVENUE	268,557	370,097	280,000	334,094
901 ATTORNEYS'S FINE -SANCTIONS	850	10,855	10,000	10,000
902 CASH OVERAGE	325	377	0	0
902 OTHER REVENUE	767,255	2,749,162	910,972	945,306
902 DONATIONS AND CONTRIBUTIONS	3,814	79,652	7,500	7,500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SOURCE CLASSIFICATION FUND	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
903 OTHER REVENUE	0	218	0	0
* * * TOTAL * * *	6,757,970	16,738,516	6,533,756	6,728,612
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	936	2,417	5,500	5,500
001 OPERATING TRANSFERS IN	838,365	1,037,375	899,620	920,905
004 OPERATING TRANSFERS IN	505,000	866,067	560,385	560,385
006 LONG-TERM DEBT PROCEEDS	8,111,364	0	0	0
006 OPERATING TRANSFERS IN	481,592	448,136	127,000	276,945
016 SALE OF FIXED ASSETS	0	920	0	0
016 OPERATING TRANSFERS IN	43,207	22,236	0	0
016 SHORT TERM DEBT PROCEEDS	0	0	0	90,519
016 TRANSFER IN-COUNTY CONTRIB	121,105	0	0	0
101 SALE OF FIXED ASSETS	0	1,350	5,000	5,000
270 OPERATING TRANSFERS IN	0	1,374,505	0	0
302 LONG-TERM DEBT PROCEEDS	1,238,636	0	0	0
302 OPERATING TRANSFERS IN	169,871	646,111	794,493	735,821
303 OPERATING TRANSFERS IN	3,029,854	3,257,762	3,211,472	3,130,262
304 OPERATING TRANSFERS IN	0	11,719	0	0
311 OPERATING TRANSFERS IN	0	175,580	0	0
900 OPERATING TRANSFERS IN	61,798	94,446	165,480	0
900 TRANSFER IN-COUNTY CONTRIB	30,214,554	33,135,921	34,450,691	34,580,683
900 ONE TIME BAIL OUT OF FBA	0	1,393,317	0	0
901 OPERATING TRANSFERS IN	37,665	100,000	0	0
901 TRANSFER IN-COUNTY CONTRIB	8,887,414	9,442,842	4,481,241	4,475,622
901 ONE TIME BAIL OUT OF FBA	0	354,781	0	0
902 SALE OF FIXED ASSETS	0	5,416	0	0
902 LONG-TERM DEBT PROCEEDS	0	0	263,722	263,722
902 OPERATING TRANSFERS IN	215,708	26,290	0	435,446

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SOURCE CLASSIFICATION FUND	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
902 TRANSFER IN-COUNTY CONTRIB	16,578,051	14,355,853	15,050,554	15,271,297
* * * TOTAL * * *	70,535,121	66,753,044	60,015,158	60,752,107
9900 RESIDUAL EQUITY TRANSFERS				
001 RESIDUAL EQUITY TRANSFERS-IN	0	380,237	0	0
* * * TOTAL * * *	0	380,237	0	0
TOTAL FINANCING SOURCES	361,141,790	382,561,536	370,267,186	375,635,216

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SOURCE CLASSIFICATION BY FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 GENERAL	81,514,540	89,486,953	78,587,618	79,467,139
004 COUNTY LIBRARY	5,955,983	6,232,954	6,036,229	6,317,185
005 LAW LIBRARY	269,987	263,966	304,011	304,011
006 CAPITAL OUTLAY	10,437,190	4,315,790	2,431,147	3,102,866
012 FISH AND GAME	13,187	7,551	7,500	7,500
016 PARKS AND RECREATION	709,517	634,520	645,111	735,630
101 ROAD	7,837,507	9,105,624	10,734,299	13,109,299
260 SOLANO BLDG CORP CAP IMP	101,558	3,053	500	39,028
270 JUSTICE PROJECT RESERVE	0	4,693,505	0	0
288 SO CO SP ASSMT DEBT FUND	40,774	30,112	26,787	26,787
300 SO CO DEBT SVCE FUND	414,137	403,846	383,500	383,500
302 SOLANO FINANCING HSS BLDG	1,641,585	882,275	794,493	735,821
303 SOL CTY BLDG CORP DEBT SV	4,056,924	4,056,955	4,071,472	3,990,262
304 CAPITAL ASSET FINANCING	1,741,465	35,688	0	0
305 UNFUNDED LIABILITIES	40,701	17,862	0	0
311 SO CO LIBRARY AUTH DEBT SVC	0	175,580	180,058	180,058
359 RURAL HEALTH 96/97	0	0	287,152	287,152
364 COMMUNITY BLOCK GRANT PROGRAM	8,982	197,009	330,487	330,487
365 RURAL HEALTH SERVICES 94/95	3,140	280,289	280,524	100,945
366 RURAL HLTH SVCES 92/93	151,275	0	0	0
367 SOLANO COMMUTER INFORMATION	420,177	297,481	485,090	485,090
368 RURAL HEALTH SERVICES 95-96	0	142,578	290,152	176,267
369 DISTRICT ATTORNEY FAMILY SPT	5,511,056	5,686,194	7,021,569	7,447,595
380 RURAL HEALTH SERVICES 93/94	294,410	58,892	366,348	366,348
390 TOBACCO PREVENTION & EDUCATION	218,836	138,419	242,711	398,689
900 PUBLIC SAFETY	55,324,652	60,736,711	58,777,486	59,417,382
901 SOLANO CTY CONSOLIDATED CTS	16,994,554	19,029,966	14,022,371	14,070,846
902 HEALTH & SOCIAL SERVICES	160,614,610	165,694,442	175,885,176	176,079,934
903 PRIVATE INDUSTRY COUNCIL	6,825,042	9,953,322	8,075,395	8,075,395
TOTAL FINANCING SOURCES	361,141,790	382,561,536	370,267,186	375,635,216

COUNTY OF SOLANO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 1996-97

SCHEDULE 6

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	28,958,755			28,958,755	703,845			703,845
COUNTY FREE LIBRARY	2,219,341			2,219,341	61,174			61,174
A C O	760,202			760,202	18,850			18,850
AVIATION	112,119			112,119	2,777			2,777
PARKS AND RECREATION	190,821			190,821	4,732			4,732
TRANSPORTATION	315,295			315,295	10,965			10,965
DEBT SERVICE		0.002382	349,626	349,626		0.002651	12,582	12,582
TOTAL	32,556,533		349,626	32,906,159	802,342		12,582	814,924

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	5,429,912,418	42,715,887	5,472,628,305	35,163,653	5,507,791,958
IMPROVEMENTS	12,007,432,491	544,332,974	12,551,765,465	60,246,164	12,612,011,629
PERSONAL PROPERTY	576,078,904	79,456,478	655,535,382	660,162,164	1,315,697,546
TOTAL ASSESSED VALUES	18,013,423,813	666,505,339	18,679,929,152	755,571,981	19,435,501,133
LESS: EXEMPTIONS					
HOMEOWNERS	426,214,715		426,214,715	416,603	426,631,318
OTHERS	533,899,179		533,899,179	12,145,573	546,044,752
TOTAL ASSESSED VALUES	17,053,309,919	666,505,339	17,719,815,258	743,009,805	18,462,825,063
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	42,633,275		42,633,275	14,860,196	57,493,471
REDEVELOPMENT	2,758,823,019	107,824,832	2,866,647,851	253,945,203	3,120,593,054
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	14,251,853,625	558,680,507	14,810,534,132	474,204,406	15,284,738,538

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARIZATION BY FUNCTION	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
GENERAL	88,503,338	108,089,587	77,241,268	80,028,278
PUBLIC PROTECTION	90,252,445	90,191,002	87,679,664	88,972,226
PUBLIC WAYS & FAC	7,297,837	9,407,603	11,752,328	14,458,844
HEALTH & SANITATION	41,914,466	45,485,378	49,081,107	50,653,302
PUBLIC ASSISTANCE	124,815,426	131,242,350	136,557,713	136,127,343
EDUCATION	6,400,422	6,865,702	6,633,962	6,874,275
REC & CULTURAL SVCES	730,173	704,639	662,085	662,085
DEBT SERVICE	7,753,988	7,595,354	5,536,021	5,536,021
TOTAL SPECIFIC FINANCING USES	367,668,093	399,581,615	375,144,148	383,312,374
CONTINGENCIES	0	0	2,729,469	2,921,832
RESERVES	0	0	769,024	892,710
TOTAL FINANCING REQUIREMENTS	367,668,093	399,581,615	378,642,641	387,126,916

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUND
FOR THE FISCAL YEAR 1996 - 1997

SUMMARIZATION BY FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 GENERAL	88,083,511	85,648,432	84,873,139	86,707,278
004 COUNTY LIBRARY	6,198,415	6,644,835	6,726,070	6,737,669
005 LAW LIBRARY	305,633	298,334	331,299	337,029
006 CAPITAL OUTLAY	9,636,655	6,185,174	2,534,853	3,626,197
012 FISH AND GAME	13,040	14,879	20,042	23,249
016 PARKS AND RECREATION	730,173	704,639	645,111	645,111
101 ROAD	6,866,442	8,816,363	11,754,112	14,715,529
221 SOLANO FINANCING CORP	0	134,580	0	0
260 SOLANO BLDG CORP CAP IMP	134,820	47,227	41,613	76,892
270 JUSTICE PROJECT RESERVE	0	23,943,505	0	0
288 SO CO SP ASSMT DEBT FUND	79,275	81,525	95,124	93,218
300 SO CO DEBT SVCE FUND	414,970	398,673	389,042	388,673
302 SOLANO FINANCING HSS BLDG	776,994	806,593	826,636	794,493
303 SOL CTY BLDG CORP DEBT SV	4,034,586	4,112,821	4,082,439	4,071,472
304 CAPITAL ASSET FINANCING	1,640,852	1,620,162	0	0
305 UNFUNDED LIABILITIES	807,311	0	12,574	17,862
311 SO CO LIBRARY AUTH DEBT SVC	0	575,580	203,418	375,532
359 RURAL HEALTH 96/97	0	0	287,152	287,152
364 COMMUNITY BLOCK GRANT PROGRAM	8,838	192,285	330,630	335,354
365 RURAL HEALTH SERVICES 94/95	41,866	61,985	241,799	280,524
366 RURAL HLTH SVCES 92/93	202,219	0	0	0
367 SOLANO COMMUTER INFORMATION	409,516	384,077	556,183	523,634
368 RURAL HEALTH SERVICES 95-96	0	28,691	289,942	290,152
369 DISTRICT ATTORNEY FAMILY SPT	5,350,023	5,585,318	7,031,976	7,633,529
380 RURAL HEALTH SERVICES 93/94	75,293	197,252	366,348	366,348
390 TOBACCO PREVENTION & EDUCATION	183,533	203,658	242,711	398,689
900 PUBLIC SAFETY	56,670,249	58,239,122	58,777,486	59,417,382
901 SOLANO CTY CONSOLIDATED CTS	17,368,269	18,645,791	14,022,371	14,076,465
902 HEALTH & SOCIAL SERVICES	160,810,569	166,227,317	175,885,176	176,661,565
903 PRIVATE INDUSTRY COUNCIL	6,825,042	9,782,798	8,075,395	8,245,918
TOTAL FINANCING REQUIREMENTS	367,668,093	399,581,615	378,642,641	387,126,916

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1996-1997

	COUNTY FUNDS (1)	1994-1995 ACTUAL (2)	1995-1996 ACTUAL (3)	1996-1997 RECOMMENDED (5)	1996-1997 FINAL
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)		$367,668,093	$399,581,615	$375,144,148	$383,312,374
	APPROPRIATION FROM CONTINGINCIES				
001	GENERAL			2,129,449	2,150,867
004	LIBRARY			50,000	
101	ROAD			543,912	765,490
260	BUILDING CORP CAPITAL IMPROVEMENT			6,108	5,473
	SUB-TOTAL ESTIMATED FINANCING USES	$367,668,093	$399,581,615	$377,873,617	$386,234,204
	PROVISIONS FOR RESERVES				
004	COUNTY FREE LIBRARY			286,456	107,742
101	ROAD			357,491	373,432
288	SOLANO COUNTY SPECIAL ASSESSMENT			11,986	10,080
300	DEBT SERVICES			5,542	5,173
302	SOLANO FIN H&SS BLDG			32,143	
303	BUILDING CORPORATION DEBT SERVICE			10,967	
305	UNFUNDED LIABILITIES			12,574	17,862
311	SOLANO LIBRARY AUTHORITY DEBT				172,114
364	COMM DEVELOPMENT BLOCK GRANT			143	
367	SOLANO COMMUTER INFO			7,093	
369	DA FAMILY SUPPORT			44,629	206,307
TOTAL FINANCING REQUIREMENTS		$367,668,093	$399,581,615	$378,642,641	$387,126,914

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1996-1997

FUND AND BUDGET UNITS	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	708,371	543,473	485,740	485,740
001 CLERK OF THE BOARD	0	142,579	122,670	122,670
001 ADMINISTRATION	1,177,103	1,286,109	1,310,708	1,313,908
001 GENERAL REVENUE	4,148,677	807,780	1,280,355	1,280,355
001 EMPLOYEE DEVELOP & RECOGNITION	152,340	120,357	156,952	156,952
* * * ACTIVITY TOTAL * * *	6,186,490	2,900,298	3,356,425	3,359,625
FINANCE				
001 ASSESSOR/RECORDER	2,409,848	2,188,814	2,410,242	2,410,242
001 AUDITOR-CONTROLLER	2,145,447	2,067,485	2,166,511	2,176,511
001 TAX COLLECTOR/COUNTY CLERK	789,388	810,083	835,033	835,033
001 TREASURER	394,826	443,242	428,886	503,154
* * * ACTIVITY TOTAL * * *	5,739,509	5,509,623	5,840,672	5,924,940
COUNSEL				
001 COUNTY COUNSEL	1,179,118	1,099,692	1,147,441	1,147,441
* * * ACTIVITY TOTAL * * *	1,179,118	1,099,692	1,147,441	1,147,441
PERSONNEL				
001 HUMAN RESOURCES	977,134	925,054	789,877	789,877
001 PERSONNEL COBRA	-1,757	0	0	0
* * * ACTIVITY TOTAL * * *	975,377	925,054	789,877	789,877
ELECTIONS				
001 REGISTRAR OF VOTERS	1,006,514	1,309,452	675,569	675,569
* * * ACTIVITY TOTAL * * *	1,006,514	1,309,452	675,569	675,569
PLANT ACQUISITION				
006 CAPITAL PROJECTS	9,636,655	6,185,174	2,534,853	3,626,197
260 SOLANO BUILDING CORP	134,820	47,227	35,505	71,418

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1996-1997

FUND AND BUDGET UNITS	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	9,771,475	6,232,400	2,570,358	3,697,615
PROMOTION				
001 PROMOTION	52,634	14,234	5,500	5,500
* * * ACTIVITY TOTAL * * *	52,634	14,234	5,500	5,500
OTHER GENERAL				
001 GENERAL SERVICES	5,624,804	5,442,838	5,679,580	5,943,854
270 JUSTICE PROJECT RESERVE	0	23,943,505	0	0
221 SOLANO FINANCING CORP	0	134,580	0	0
001 GENERAL EXPENDITURES	57,208,250	59,136,846	55,116,163	56,505,384
001 SURVEYOR/ENGINEER	118,950	71,411	91,729	91,729
001 A87 - OFFSET	-1,364,636	-1,188,109	-684,876	-684,876
001 GENERAL FUND-OTHER	2,004,854	2,557,762	2,652,830	2,571,620
* * * ACTIVITY TOTAL * * *	63,592,222	90,098,833	62,855,426	64,427,711
. . . FUNCTION TOTAL . . .	88,503,338	108,089,587	77,241,268	80,028,278
PUBLIC PROTECTION				
JUDICIAL				
005 LAW LIBRARY	305,633	298,334	331,299	337,029
001 CHANGE OF VENUE CASES	222,144	0	0	0
001 GRAND JURY	38,841	51,276	-16,870	-16,870
369 DA FAMILY SUPPORT	5,350,023	5,585,318	6,987,347	7,427,222
900 DISTRICT ATTORNEY	6,312,842	6,865,809	6,823,914	7,026,714
900 PUBLIC DEFENDER	3,870,702	3,980,875	3,968,028	3,968,028
900 PUBLIC DEFENDER CONFLICTS OFF	854,484	924,001	1,037,932	1,037,932
900 OTHER PUBLIC DEFENSE	0	0	1,882,368	1,882,368
901 C M F CASES	331,988	332,743	403,850	403,850
901 CAPITAL CASES	484,371	600,824	0	0
901 COURT APPOINTED ATTORNEYS	1,939,701	2,081,694	0	0
901 CHANGE OF VENUE CASES	5,909	0	0	0
901 SOLANO CTY CONSOLIDATED COURTS	14,606,300	14,843,940	12,765,017	12,765,017
* * * ACTIVITY TOTAL * * *	34,322,938	35,564,814	34,182,885	34,831,290
POLICE PROTECTION				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1996-1997

FUND AND BUDGET UNITS	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 MARSHAL	814,305	0	0	0
900 SHERIFF	29,708,614	30,245,312	30,768,134	31,111,076
901 MARSHAL	0	786,590	853,504	907,598
* * * ACTIVITY TOTAL * * *	30,522,919	31,031,902	31,621,638	32,018,674
DETENTION & CORRECT				
900 PROBATION	15,923,607	16,223,126	14,297,110	14,391,264
* * * ACTIVITY TOTAL * * *	15,923,607	16,223,126	14,297,110	14,391,264
PROTECTION & INSPECT				
001 AGRICULTURAL COMMISSIONER	1,946,693	1,898,552	1,868,737	1,941,237
* * * ACTIVITY TOTAL * * *	1,946,693	1,898,552	1,868,737	1,941,237
OTHER PROTECTION				
001 CORONER & PUBLIC ADMIN	825,558	799,459	821,694	821,694
001 RECORDER	1,078,219	1,057,790	1,318,196	1,318,196
001 ENVIRONMENTAL MANAGEMENT	3,758,274	3,615,360	3,569,404	3,649,871
001 EMERGENCY SERVICES	223,435	0	0	0
902 HEALTH & SOCIAL SERVICES	1,650,802	0	0	0
* * * ACTIVITY TOTAL * * *	7,536,288	5,472,609	5,709,294	5,789,761
. . . FUNCTION TOTAL . . .	90,252,445	90,191,002	87,679,664	88,972,226
PUBLIC WAYS & FAC				
OTHER PROTECTION				
012 FISH & GAME	13,040	14,879	20,042	23,249
* * * ACTIVITY TOTAL * * *	13,040	14,879	20,042	23,249
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	6,866,442	8,816,363	10,852,709	13,576,607
367 RIDESHARING PROGRAM	409,516	384,077	549,090	523,634
364 COMM BLOCK GRANT PROGRAM	8,838	192,285	330,487	335,354

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1996-1997

FUND AND BUDGET UNITS	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	7,284,797	9,392,724	11,732,286	14,435,595
. . . FUNCTION TOTAL . . .	7,297,837	9,407,603	11,752,328	14,458,844
HEALTH & SANITATION				
HEALTH				
380 RURAL HEALTH SERVICES 93/94	75,293	197,252	366,348	366,348
902 HEALTH & SOCIAL SERVICES	41,411,556	44,993,793	47,653,155	49,030,437
365 RURAL HEALTH SERVICES 94-95	41,866	61,985	241,799	280,524
368 RURAL HEALTH SERVICES 95-96	0	28,691	289,942	290,152
359 RURAL HEALTH 96/97	0	0	287,152	287,152
* * * ACTIVITY TOTAL * * *	41,528,714	45,281,720	48,838,396	50,254,613
HOSPITAL CARE				
366 RURAL HEALTH SERVICES	202,219	0	0	0
390 TOBACCO PREVENTION & EDUCATION	183,533	203,658	242,711	398,689
* * * ACTIVITY TOTAL * * *	385,752	203,658	242,711	398,689
. . . FUNCTION TOTAL . . .	41,914,466	45,485,378	49,081,107	50,653,302
PUBLIC ASSISTANCE				
ADMINISTRATION				
902 HEALTH & SOCIAL SERVICES	117,748,212	121,233,524	128,232,021	127,631,128
* * * ACTIVITY TOTAL * * *	117,748,212	121,233,524	128,232,021	127,631,128
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	21,823	15,643	21,000	21,000
* * * ACTIVITY TOTAL * * *	21,823	15,643	21,000	21,000
VETERANS' SERVICES				
001 VETERANS SERVICE	220,349	210,385	229,297	229,297
* * * ACTIVITY TOTAL * * *	220,349	210,385	229,297	229,297

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1996-1997

FUND AND BUDGET UNITS	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
OTHER ASSISTANCE				
903 PRIVATE INDUSTRY COUNCIL 96/97	0	0	0	8,245,918
903 PRIVATE INDUSTRY COUNCIL 95/96	6,825,042	9,782,798	8,075,395	0
* * * ACTIVITY TOTAL * * *	6,825,042	9,782,798	8,075,395	8,245,918
. . . FUNCTION TOTAL . . .	124,815,426	131,242,350	136,557,713	136,127,343
EDUCATION				
LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	85,857	89,722	91,851	91,851
004 LIBRARY	6,198,415	6,644,835	6,389,614	6,629,927
* * * ACTIVITY TOTAL * * *	6,284,272	6,734,557	6,481,465	6,721,778
AGRICULTURAL EDU				
001 COOPERATIVE EXT SVCE	116,150	131,145	152,497	152,497
* * * ACTIVITY TOTAL * * *	116,150	131,145	152,497	152,497
. . . FUNCTION TOTAL . . .	6,400,422	6,865,702	6,633,962	6,874,275
REC & CULTURAL SVCES				
RECREATION FAC				
016 PARKS & RECREATION	730,173	704,639	645,111	645,111
* * * ACTIVITY TOTAL * * *	730,173	704,639	645,111	645,111
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	0	0	16,974	16,974
* * * ACTIVITY TOTAL * * *	0	0	16,974	16,974
. . . FUNCTION TOTAL . . .	730,173	704,639	662,085	662,085
DEBT SERVICE				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1996-1997

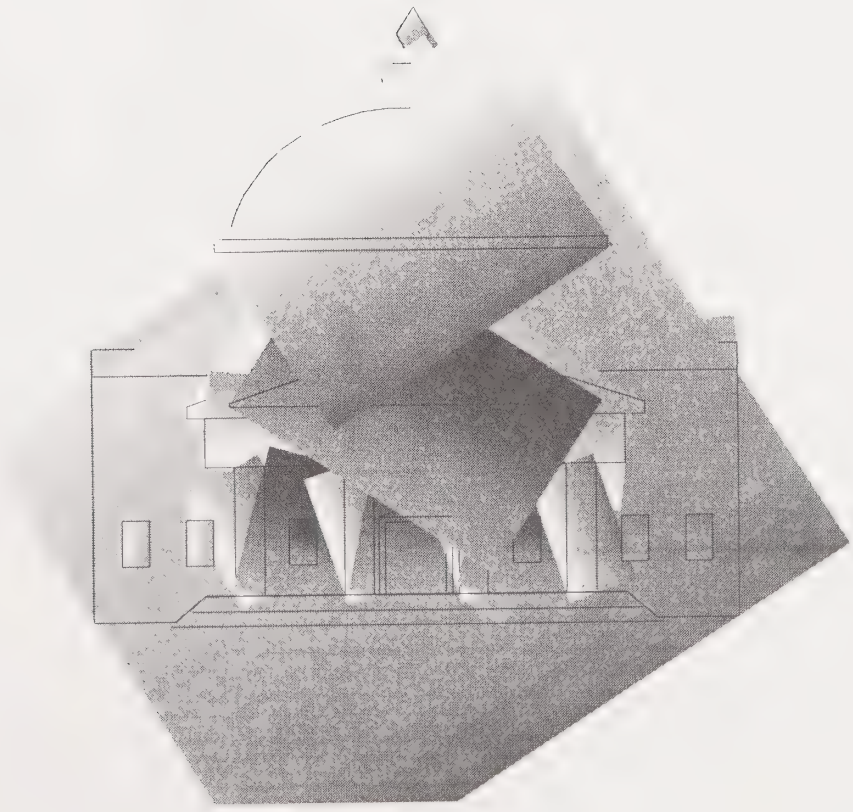
FUND AND BUDGET UNITS	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	414,970	398,673	383,500	383,500
288 N RIO VISTA SEWER AD	36,675	32,250	36,000	36,000
288 JEFFERY RANCH SUB	42,600	49,275	47,138	47,138
305 UNFUNDED LIABILITIES	807,311	0	0	0
302 CEN SOL FIN HSS BLDG	776,994	806,593	794,493	794,493
303 SOL CTY BLDG CORP DEBT SV	4,034,586	4,112,821	4,071,472	4,071,472
304 CAP ASSETS FIN-DEBT SVCE	1,640,852	1,620,162	0	0
311 SO CO LIBRARY AUTH DEBT SVC	0	575,580	203,418	203,418
* * * ACTIVITY TOTAL * * *	7,753,988	7,595,354	5,536,021	5,536,021
. . . FUNCTION TOTAL . . .	7,753,988	7,595,354	5,536,021	5,536,021
TOTAL SPECIFIC FINANCING USES	367,668,093	399,581,615	374,961,964	383,312,374

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BY FUND
BUDGET FOR FISCAL YEAR OF 1996 - 1997

SUMMARIZATION BY FUND	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
001 GENERAL	88,083,511	85,648,432	82,743,690	84,556,410
004 COUNTY LIBRARY	6,198,415	6,644,835	6,389,614	6,629,927
005 LAW LIBRARY	305,633	298,334	331,299	337,029
006 CAPITAL OUTLAY	9,636,655	6,185,174	2,534,853	3,626,197
012 FISH AND GAME	13,040	14,879	20,042	23,249
016 PARKS AND RECREATION	730,173	704,639	645,111	645,111
101 ROAD	6,866,442	8,816,363	10,852,709	13,576,607
221 SOLANO FINANCING CORP	0	134,580	0	0
260 SOLANO BLDG CORP CAP IMP	134,820	47,227	35,505	71,418
270 JUSTICE PROJECT RESERVE	0	23,943,505	0	0
288 SO CO SP ASSMT DEBT FUND	79,275	81,525	83,138	83,138
300 SO CO DEBT SVCE FUND	414,970	398,673	383,500	383,500
302 SOLANO FINANCING HSS BLDG	776,994	806,593	794,493	794,493
303 SOL CTY BLDG CORP DEBT SV	4,034,586	4,112,821	4,071,472	4,071,472
304 CAPITAL ASSET FINANCING	1,640,852	1,620,162	0	0
305 UNFUNDED LIABILITIES	807,311	0	0	0
311 SO CO LIBRARY AUTH DEBT SVC	0	575,580	203,418	203,418
359 RURAL HEALTH 96/97	0	0	287,152	287,152
364 COMMUNITY BLOCK GRANT PROGRAM	8,838	192,285	330,487	335,354
365 RURAL HEALTH SERVICES 94/95	41,866	61,985	241,799	280,524
366 RURAL HLTH SVCES 92/93	202,219	0	0	0
367 SOLANO COMMUTER INFORMATION	409,516	384,077	549,090	523,634
368 RURAL HEALTH SERVICES 95-96	0	28,691	289,942	290,152
369 DISTRICT ATTORNEY FAMILY SPT	5,350,023	5,585,318	6,987,347	7,427,222
380 RURAL HEALTH SERVICES 93/94	75,293	197,252	366,348	366,348
390 TOBACCO PREVENTION & EDUCATION	183,533	203,658	242,711	398,689
900 PUBLIC SAFETY	56,670,249	58,239,122	58,777,486	59,417,382
901 SOLANO CTY CONSOLIDATED CTS	17,368,269	18,645,791	14,022,371	14,076,465
902 HEALTH & SOCIAL SERVICES	160,810,569	166,227,317	175,885,176	176,661,565
903 PRIVATE INDUSTRY COUNCIL	6,825,042	9,782,798	8,075,395	8,245,918
TOTAL SPECIFIC FINANCING USES	367,668,093	399,581,615	375,144,148	383,312,374

GENERAL GOVERNMENT AND SUPPORT SERVICES



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	446,289	391,642	387,862	387,862
SERVICES AND SUPPLIES	69,773	49,252	75,687	75,687
OTHER CHARGES	186,698	102,579	22,191	22,191
F/A EQUIPMENT	5,610	0	0	0
TOTAL EXPENSE	708,371	543,473	485,740	485,740
REVENUE				
CHARGES FOR SERVICES	228	0	0	0
TOTAL REVENUE	228	0	0	0
*** NET COUNTY COST ***	708,142	543,473	485,740	485,740

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
LEGISLATIVE & ADMIN
001 1010 CLERK OF THE BOARD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	93,010	95,681	95,681
SERVICES AND SUPPLIES	0	25,507	20,364	20,364
OTHER CHARGES	0	24,062	6,625	6,625
TOTAL EXPENSE	0	142,579	122,670	122,670
REVENUE				
CHARGES FOR SERVICES	0	344	0	0
TOTAL REVENUE	0	344	0	0
*** NET COUNTY COST ***	0	142,235	122,670	122,670

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	723,620	790,012	845,111	841,611
SERVICES AND SUPPLIES	474,922	449,110	465,597	468,797
F/A EQUIPMENT	8,561	46,988	0	3,500
INTRA-FUND TRANSFERS	-30,000	0	0	0
TOTAL EXPENSE	1,177,103	1,286,109	1,310,708	1,313,908
REVENUE				
CHARGES FOR SERVICES	592,644	1,315,252	1,468,377	1,468,377
MISC REVENUE	11,143	80,860	43,010	43,010
OTHER FINANCING SOURCES	0	16,447	0	0
TOTAL REVENUE	603,787	1,412,558	1,511,387	1,511,387
*** NET COUNTY COST ***	573,315	-126,449	-200,679	-197,479

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	47,882	32,622	51,408	51,408
OTHER CHARGES	4,100,795	775,159	1,228,947	1,228,947
TOTAL EXPENSE	4,148,677	807,780	1,280,355	1,280,355
REVENUE				
TAXES	30,448,446	31,324,888	32,088,907	31,988,907
LICENSES,PERMITS AND FRANCHISE	248,147	251,884	242,450	242,450
FINES,FORFEITURES AND PENALTY	0	7,121	0	0
REVENUE FROM USE OF MONEY/PROP	3,975,616	1,877,910	2,267,534	2,267,534
INTERGOVERNMENTAL REV STATE	17,040,467	17,594,000	16,974,164	17,652,266
CHARGES FOR SERVICES	8,043,914	6,966,023	7,027,322	7,027,322
MISC REVENUE	3,909,281	11,049,255	3,593,136	3,593,136
RESIDUAL EQUITY TRANSFERS	0	380,237	0	0
TOTAL REVENUE	63,665,870	69,451,318	62,193,513	62,771,615
*** NET COUNTY COST ***	-59,517,193	-68,643,537	-60,913,158	-61,491,260

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	152,340	120,357	156,952	156,952
TOTAL EXPENSE	152,340	120,357	156,952	156,952
REVENUE				
CHARGES FOR SERVICES	122,619	75,914	164,016	164,016
TOTAL REVENUE	122,619	75,914	164,016	164,016
*** NET COUNTY COST ***	29,721	44,443	-7,064	-7,064

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,815,990	1,782,149	1,916,837	1,916,837
SERVICES AND SUPPLIES	448,845	382,875	450,934	450,934
OTHER CHARGES	174,736	136,674	146,135	146,135
F/A BLDGS AND IMPRMTS	0	7,866	10,000	10,000
F/A EQUIPMENT	85,278	0	7,336	7,336
INTRA-FUND TRANSFERS	-115,000	-120,750	-121,000	-121,000
TOTAL EXPENSE	2,409,848	2,188,814	2,410,242	2,410,242
REVENUE				
CHARGES FOR SERVICES	157,627	137,728	209,075	209,075
MISC REVENUE	103	95	259,774	259,774
TOTAL REVENUE	157,729	137,823	468,849	468,849
*** NET COUNTY COST ***	2,252,119	2,050,991	1,941,393	1,941,393

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,222,893	1,291,477	1,322,790	1,327,790
SERVICES AND SUPPLIES	878,487	771,730	833,171	834,171
F/A BLDGS AND IMPRMTS	7,586	0	0	0
F/A EQUIPMENT	36,481	4,278	10,550	14,550
TOTAL EXPENSE	2,145,447	2,067,485	2,166,511	2,176,511
REVENUE				
INTERGOVERNMENTAL REV STATE	3,316	21,045	5,000	5,000
CHARGES FOR SERVICES	2,254,656	2,253,110	2,015,718	2,025,843
MISC REVENUE	550	561	0	0
TOTAL REVENUE	2,258,522	2,274,716	2,020,718	2,030,843
*** NET COUNTY COST ***	-113,076	-207,232	145,793	145,668

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
FINANCE
001 1310 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	582,280	550,726	542,822	542,822
SERVICES AND SUPPLIES	193,202	196,479	207,931	207,931
OTHER CHARGES	3,303	57,844	84,280	84,280
F/A EQUIPMENT	10,603	5,033	0	0
TOTAL EXPENSE	789,388	810,083	835,033	835,033
REVENUE				
TAXES	67,070	76,020	70,000	70,000
LICENSES,PERMITS AND FRANCHISE	34,712	34,413	34,500	34,500
CHARGES FOR SERVICES	144,486	160,181	147,100	147,100
MISC REVENUE	10,803	2,603	2,000	2,000
TOTAL REVENUE	257,072	273,217	253,600	253,600
*** NET COUNTY COST ***	532,316	536,865	581,433	581,433

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	210,097	245,304	251,847	251,847
SERVICES AND SUPPLIES	131,787	149,101	128,119	202,387
OTHER CHARGES	37,679	45,011	46,391	46,391
F/A BLDGS AND IMPRMTS	5,117	2,050	0	0
F/A EQUIPMENT	10,146	1,777	2,529	2,529
TOTAL EXPENSE	394,826	443,242	428,886	503,154
REVENUE				
CHARGES FOR SERVICES	405,434	439,009	428,886	503,154
MISC REVENUE	3,855	4,191	0	0
TOTAL REVENUE	409,289	443,200	428,886	503,154
*** NET COUNTY COST ***	-14,463	41	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,065,709	1,020,994	1,054,483	1,054,483
SERVICES AND SUPPLIES	80,962	78,698	92,958	92,958
F/A EQUIPMENT	32,447	0	0	0
TOTAL EXPENSE	1,179,118	1,099,692	1,147,441	1,147,441
REVENUE				
CHARGES FOR SERVICES	1,056,468	893,863	785,445	785,445
MISC REVENUE	161	5	100	100
TOTAL REVENUE	1,056,628	893,869	785,545	785,545
*** NET COUNTY COST ***	122,489	205,824	361,896	361,896

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	719,620	697,292	576,080	576,080
SERVICES AND SUPPLIES	243,438	206,840	213,797	213,797
F/A EQUIPMENT	14,075	20,922	0	0
TOTAL EXPENSE	977,134	925,054	789,877	789,877
REVENUE				
CHARGES FOR SERVICES	894,202	1,266,982	1,147,462	1,147,462
TOTAL REVENUE	894,202	1,266,982	1,147,462	1,147,462
*** NET COUNTY COST ***	82,931	-341,928	-357,585	-357,585

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
PERSONNEL
001 1509 PERSONNEL COBRA

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	-1,757	0	0	0
TOTAL EXPENSE	-1,757	0	0	0
REVENUE				
CHARGES FOR SERVICES	-1	0	0	0
TOTAL REVENUE	-1	0	0	0
*** NET COUNTY COST ***	-1,756	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	301,829	319,858	320,607	320,607
SERVICES AND SUPPLIES	590,276	751,768	503,061	503,061
OTHER CHARGES	81,866	87,979	-187,926	-187,926
F/A BLDGS AND IMPRMTS	32,543	10,649	0	0
F/A EQUIPMENT	0	139,198	39,827	39,827
TOTAL EXPENSE	1,006,514	1,309,452	675,569	675,569
REVENUE				
INTERGOVERNMENTAL REV STATE	410,846	68,619	15,000	15,000
CHARGES FOR SERVICES	100,595	282,593	24,100	24,100
MISC REVENUE	6	20	0	0
TOTAL REVENUE	511,447	351,232	39,100	39,100
*** NET COUNTY COST ***	495,066	958,219	636,469	636,469

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	125,003	13,154	25,501	25,500
OTHER CHARGES	33,404	50,940	0	40,000
F/A LAND	1,321,848	0	0	0
F/A BLDGS AND IMPRMTS	6,786,292	5,374,820	1,756,027	2,425,338
F/A EQUIPMENT	440,109	6,260	0	0
OTHER FINANCING USES	930,000	740,000	753,325	1,135,359
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	9,636,655	6,185,174	2,534,853	3,626,197
REVENUE				
TAXES	680,772	774,975	752,500	752,500
LICENSES,PERMITS AND FRANCHISE	8	0	0	0
FINES,FORFEITURES AND PENALTY	0	0	0	125,000
REVENUE FROM USE OF MONEY/PROP	80,821	59,788	25,000	0
INTERGOVERNMENTAL REV STATE	337,745	1,176,371	773,500	773,500
INTERGOVERNMENTAL REV FEDERAL	0	100,000	0	0
INTERGOVERNMENTAL REV OTHER	29,211	0	0	0
CHARGES FOR SERVICES	715,472	1,735,920	753,147	1,169,921
MISC REVENUE	205	20,600	0	5,000
OTHER FINANCING SOURCES	8,592,956	448,136	127,000	276,945
TOTAL REVENUE	10,437,190	4,315,790	2,431,147	3,102,866
*** NET COUNTY COST ***	-800,535	1,869,384	103,706	523,331

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
PLANT ACQUISITION
260 1780 SOLANO BUILDING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,927	13,389	4,445	4,445
F/A BLDGS AND IMPRMTS	130,893	33,838	31,060	66,973
TOTAL EXPENSE	134,820	47,227	35,505	71,418
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,215	3,053	500	500
INTERGOVERNMENTAL REV STATE	98,343	0	0	0
MISC REVENUE	0	0	0	38,528
TOTAL REVENUE	101,558	3,053	500	39,028
*** NET COUNTY COST ***	33,262	44,174	35,005	32,390

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	2,884	10	0	0
OTHER CHARGES	49,750	14,224	5,500	5,500
TOTAL EXPENSE	52,634	14,234	5,500	5,500

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,875,088	2,713,774	2,808,379	2,847,653
SERVICES AND SUPPLIES	3,496,938	3,603,900	3,602,292	3,827,292
OTHER CHARGES	0	10,942	207,348	207,348
F/A EQUIPMENT	53,027	7,191	3,800	3,800
OTHER FINANCING USES	49,014	22,236	0	0
INTRA-FUND TRANSFERS	-849,262	-915,206	-942,239	-942,239
TOTAL EXPENSE	5,624,804	5,442,838	5,679,580	5,943,854
REVENUE				
TAXES	0	27	0	0
REVENUE FROM USE OF MONEY/PROP	18,728	16,950	20,400	20,400
CHARGES FOR SERVICES	6,428,500	6,550,512	5,679,169	5,768,443
MISC REVENUE	59,368	48,692	15,000	15,000
OTHER FINANCING SOURCES	1,990	23,044	61,952	61,952
TOTAL REVENUE	6,508,586	6,639,226	5,776,521	5,865,795
*** NET COUNTY COST ***	-883,782	-1,196,387	-96,941	78,059

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
OTHER GENERAL
270 1620 JUSTICE PROJECT RESERVE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	23,931,786	0	0
OTHER FINANCING USES	0	11,719	0	0
TOTAL EXPENSE	0	23,943,505	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	3,319,000	0	0
OTHER FINANCING SOURCES	0	1,374,505	0	0
TOTAL REVENUE	0	4,693,505	0	0
*** NET COUNTY COST ***	0	19,250,000	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
OTHER GENERAL
221 1802 SOLANO FINANCING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
RESIDUAL EQUITY TRANSFERS	0	134,580	0	0
TOTAL EXPENSE	0	134,580	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	722,238	0	0	0
SERVICES AND SUPPLIES	93,551	300,836	1,113,677	1,148,385
OTHER CHARGES	55,720	1,392	0	83,397
OTHER FINANCING USES	56,336,741	58,834,617	54,002,486	55,273,602
TOTAL EXPENSE	57,208,250	59,136,846	55,116,163	56,505,384
REVENUE				
INTERGOVERNMENTAL REV STATE	0	16,000	0	0
CHARGES FOR SERVICES	0	401,944	-1,980,082	-1,980,082
MISC REVENUE	31,135	582,124	0	0
OTHER FINANCING SOURCES	837,311	1,000,000	843,168	864,453
TOTAL REVENUE	868,446	2,000,068	-1,136,914	-1,115,629
*** NET COUNTY COST ***	56,339,804	57,136,778	56,253,077	57,621,013

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	118,950	71,411	80,520	80,520
OTHER CHARGES	0	0	11,209	11,209
TOTAL EXPENSE	118,950	71,411	91,729	91,729
REVENUE				
LICENSES,PERMITS AND FRANCHISE	28,480	9,724	0	0
CHARGES FOR SERVICES	13,978	20,206	8,000	8,000
MISC REVENUE	30,022	21,288	46,000	46,000
TOTAL REVENUE	72,480	51,218	54,000	54,000
*** NET COUNTY COST ***	46,470	20,192	37,729	37,729

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	-1,364,636	-1,188,109	-684,876	-684,876
TOTAL EXPENSE	-1,364,636	-1,188,109	-684,876	-684,876
REVENUE				
CHARGES FOR SERVICES	-1,364,636	-1,188,109	-684,876	-684,876
TOTAL REVENUE	-1,364,636	-1,188,109	-684,876	-684,876
*** NET COUNTY COST ***	0	0	0	0

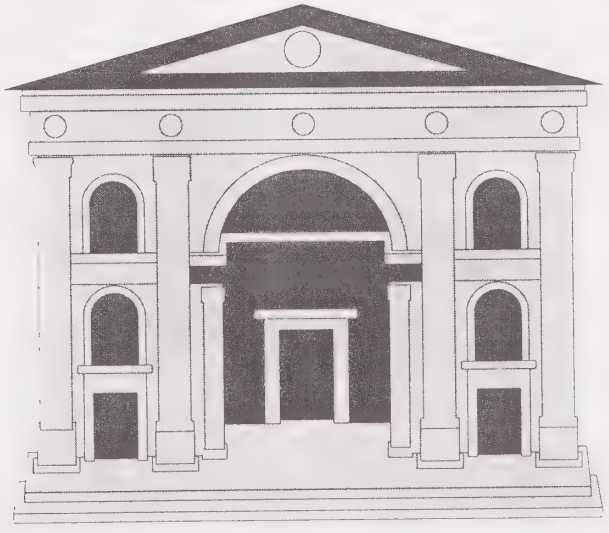
COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	2,004,854	2,557,762	2,652,830	2,571,620
TOTAL EXPENSE	2,004,854	2,557,762	2,652,830	2,571,620

PUBLIC PROTECTION



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	267,259	259,735	301,953	300,183
OTHER CHARGES	32,064	32,591	26,846	26,846
F/A BLDGS AND IMPRMTS	4,290	0	0	0
F/A EQUIPMENT	2,020	6,008	2,500	10,000
TOTAL EXPENSE	305,633	298,334	331,299	337,029
REVENUE				
REVENUE FROM USE OF MONEY/PROP	6,253	3,150	3,222	3,222
CHARGES FOR SERVICES	263,173	260,816	300,789	300,789
MISC REVENUE	562	0	0	0
TOTAL REVENUE	269,987	263,966	304,011	304,011
*** NET COUNTY COST ***	35,646	34,368	27,288	33,018

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	331,988	332,743	403,850	403,850
TOTAL EXPENSE	331,988	332,743	403,850	403,850
REVENUE				
INTERGOVERNMENTAL REV STATE	422,972	290,184	403,850	403,850
TOTAL REVENUE	422,972	290,184	403,850	403,850
*** NET COUNTY COST ***	-90,984	42,560	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
901 6830 CAPITAL CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	484,371	600,824	0	0
TOTAL EXPENSE	484,371	600,824	0	0
REVENUE				
OTHER FINANCING SOURCES	484,371	539,072	0	0
TOTAL REVENUE	484,371	539,072	0	0
*** NET COUNTY COST ***	-0	61,752	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
001 2088 CHANGE OF VENUE CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	15,369	0	0	0
SERVICES AND SUPPLIES	176,561	0	0	0
F/A BLDGS AND IMPRMTS	30,214	0	0	0
TOTAL EXPENSE	222,144	0	0	0
REVENUE				
INTERGOVERNMENTAL REV OTHER	250,679	0	0	0
TOTAL REVENUE	250,679	0	0	0
*** NET COUNTY COST ***	-28,535	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
901 6880 CHANGE OF VENUE CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
F/A BLDGS AND IMPRMTS	5,909	0	0	0
TOTAL EXPENSE	5,909	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	16,218	30,332	31,425	31,425
OTHER CHARGES	22,623	20,944	-48,295	-48,295
TOTAL EXPENSE	38,841	51,276	-16,870	-16,870

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
369 2480 DA FAMILY SUPPORT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,309,983	3,540,697	3,935,472	4,267,981
SERVICES AND SUPPLIES	1,806,676	1,833,985	2,095,577	2,206,837
OTHER CHARGES	169,313	209,677	96,934	108,520
F/A BLDGS AND IMPRMTS	47,065	0	0	0
F/A EQUIPMENT	16,986	959	693,884	843,884
OTHER FINANCING USES	0	0	165,480	0
TOTAL EXPENSE	5,350,023	5,585,318	6,987,347	7,427,222
REVENUE				
REVENUE FROM USE OF MONEY/PROP	77,442	48,589	50,000	50,000
INTERGOVERNMENTAL REV STATE	853,864	2,077,230	2,280,000	2,436,250
INTERGOVERNMENTAL REV FEDERAL	4,532,219	3,485,457	4,670,569	4,956,345
CHARGES FOR SERVICES	0	10,616	16,000	0
MISC REVENUE	47,531	64,302	5,000	5,000
TOTAL REVENUE	5,511,056	5,686,194	7,021,569	7,447,595
*** NET COUNTY COST ***	-161,033	-100,876	-34,222	-20,373

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4,795,928	5,404,330	5,586,064	5,692,645
SERVICES AND SUPPLIES	981,519	1,009,204	981,896	1,073,904
OTHER CHARGES	409,490	325,815	187,230	187,230
F/A BLDGS AND IMPRMTS	3,387	1,678	0	0
F/A EQUIPMENT	71,277	72,058	0	14,500
INTRA-FUND TRANSFERS	51,241	52,724	68,724	58,435
TOTAL EXPENSE	6,312,842	6,865,809	6,823,914	7,026,714
REVENUE				
FINES,FORFEITURES AND PENALTY	67,162	131,041	190,000	140,000
REVENUE FROM USE OF MONEY/PROP	316	736	0	0
INTERGOVERNMENTAL REV STATE	3,191,714	3,444,861	3,701,524	3,954,324
CHARGES FOR SERVICES	271,502	186,415	186,540	352,020
MISC REVENUE	85,357	76,171	6,000	6,000
OTHER FINANCING SOURCES	2,600,076	3,057,711	2,739,850	2,574,370
TOTAL REVENUE	6,216,127	6,896,935	6,823,914	7,026,714
*** NET COUNTY COST ***	96,715	-31,126	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,381,863	3,456,116	3,535,465	3,535,465
SERVICES AND SUPPLIES	292,865	304,123	338,324	338,324
OTHER CHARGES	195,974	220,636	94,239	94,239
TOTAL EXPENSE	3,870,702	3,980,875	3,968,028	3,968,028
REVENUE				
REVENUE FROM USE OF MONEY/PROP	228	1,520	0	0
INTERGOVERNMENTAL REV STATE	441,970	432,855	408,568	205,000
CHARGES FOR SERVICES	5,110	3,797	3,000	3,000
MISC REVENUE	540	0	0	0
OTHER FINANCING SOURCES	3,385,967	3,262,961	3,556,460	3,760,028
TOTAL REVENUE	3,833,815	3,701,133	3,968,028	3,968,028
*** NET COUNTY COST ***	36,887	279,741	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
900 6540 PUBLIC DEFENDER CONFLICTS OFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	761,655	825,555	923,244	923,244
SERVICES AND SUPPLIES	41,007	45,644	52,786	52,786
OTHER CHARGES	51,822	52,802	31,902	31,902
F/A EQUIPMENT	0	0	30,000	30,000
TOTAL EXPENSE	854,484	924,001	1,037,932	1,037,932
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,142	1,142	0	0
INTERGOVERNMENTAL REV STATE	134,776	127,716	132,908	0
CHARGES FOR SERVICES	862	552	1,500	1,500
OTHER FINANCING SOURCES	702,437	735,092	903,524	1,036,432
TOTAL REVENUE	839,217	864,502	1,037,932	1,037,932
*** NET COUNTY COST ***	15,267	59,499	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	92,184	92,184
SERVICES AND SUPPLIES	0	0	1,778,434	1,778,434
OTHER CHARGES	0	0	11,750	11,750
TOTAL EXPENSE	0	0	1,882,368	1,882,368
REVENUE				
OTHER FINANCING SOURCES	0	0	1,882,368	1,882,368
TOTAL REVENUE	0	0	1,882,368	1,882,368
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
901 6860 COURT APPOINTED ATTORNEYS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	1,927,125	2,048,836	0	0
OTHER CHARGES	12,576	32,858	0	0
TOTAL EXPENSE	1,939,701	2,081,694	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	-2,472	0	0	0
CHARGES FOR SERVICES	-1	-18	0	0
OTHER FINANCING SOURCES	1,750,000	2,148,858	0	0
TOTAL REVENUE	1,747,526	2,148,840	0	0
*** NET COUNTY COST ***	192,174	-67,146	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
JUDICIAL
901 6890 SOLANO CTY CONSOLIDATED COURTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	9,575,120	9,689,738	8,946,167	8,946,167
SERVICES AND SUPPLIES	3,444,899	3,321,534	3,436,898	3,436,898
OTHER CHARGES	1,398,866	1,789,027	381,952	381,952
F/A BLDGS AND IMPRMTS	86,353	11,468	0	0
F/A EQUIPMENT	101,063	32,173	0	0
TOTAL EXPENSE	14,606,300	14,843,940	12,765,017	12,765,017
REVENUE				
FINES,FORFEITURES AND PENALTY	472,137	684,005	1,451,000	1,451,000
REVENUE FROM USE OF MONEY/PROP	23,607	8,905	0	0
INTERGOVERNMENTAL REV STATE	5,022,965	5,829,048	5,495,060	5,495,060
INTERGOVERNMENTAL REV FEDERAL	195,000	95,000	95,000	95,000
CHARGES FOR SERVICES	1,663,876	1,732,488	1,705,000	1,705,000
MISC REVENUE	271,392	383,320	290,220	290,220
OTHER FINANCING SOURCES	6,690,708	6,512,365	3,728,737	3,728,737
TOTAL REVENUE	14,339,685	15,245,130	12,765,017	12,765,017
*** NET COUNTY COST ***	266,616	-401,190	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
POLICE PROTECTION
001 2640 MARSHAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	646,076	0	0	0
SERVICES AND SUPPLIES	101,333	0	0	0
OTHER CHARGES	58,022	0	0	0
F/A EQUIPMENT	8,874	0	0	0
TOTAL EXPENSE	814,305	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	1,323	0	0	0
CHARGES FOR SERVICES	105,605	0	0	0
MISC REVENUE	174	0	0	0
TOTAL REVENUE	107,102	0	0	0
*** NET COUNTY COST ***	707,202	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
POLICE PROTECTION
901 6640 MARSHAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	626,838	640,058	694,152
SERVICES AND SUPPLIES	0	97,492	155,947	155,947
OTHER CHARGES	0	58,402	57,499	57,499
F/A EQUIPMENT	0	3,858	0	0
TOTAL EXPENSE	0	786,590	853,504	907,598
REVENUE				
INTERGOVERNMENTAL REV STATE	0	0	1,000	1,000
CHARGES FOR SERVICES	0	109,348	100,000	100,000
MISC REVENUE	0	64	0	54,094
OTHER FINANCING SOURCES	0	697,328	752,504	746,885
TOTAL REVENUE	0	806,740	853,504	901,979
*** NET COUNTY COST ***	0	-20,150	0	5,619

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	20,406,034	22,226,207	23,223,229	23,526,171
SERVICES AND SUPPLIES	4,469,952	4,297,558	5,199,253	5,239,253
OTHER CHARGES	4,341,787	3,623,468	2,189,068	2,189,068
F/A BLDGS AND IMPRMTS	7	0	0	0
F/A EQUIPMENT	307,279	19,184	156,584	156,584
OTHER FINANCING USES	183,265	0	0	0
INTRA-FUND TRANSFERS	290	78,894	0	0
TOTAL EXPENSE	29,708,614	30,245,312	30,768,134	31,111,076
REVENUE				
LICENSES,PERMITS AND FRANCHISE	413	213	375	375
FINES,FORFEITURES AND PENALTY	123,585	154,035	125,000	125,000
REVENUE FROM USE OF MONEY/PROP	2,104	57,070	10,000	10,000
INTERGOVERNMENTAL REV STATE	11,131,790	11,696,516	12,085,004	12,569,430
INTERGOVERNMENTAL REV FEDERAL	0	11,869	43,470	43,470
INTERGOVERNMENTAL REV OTHER	0	0	17	17
CHARGES FOR SERVICES	1,694,112	1,981,875	1,621,890	1,686,890
MISC REVENUE	256,906	94,798	313,909	313,909
OTHER FINANCING SOURCES	15,531,955	18,794,682	16,568,469	16,361,985
TOTAL REVENUE	28,740,864	32,791,057	30,768,134	31,111,076
*** NET COUNTY COST ***	967,750	-2,545,745	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	8,464,510	8,660,445	8,651,027	8,698,599
SERVICES AND SUPPLIES	1,797,166	1,988,226	2,071,103	2,071,103
OTHER CHARGES	5,384,699	5,527,178	3,544,213	3,544,213
F/A EQUIPMENT	22,647	0	30,767	77,349
OTHER FINANCING USES	305,825	100,000	0	0
INTRA-FUND TRANSFERS	-51,241	-52,724	0	0
TOTAL EXPENSE	15,923,607	16,223,126	14,297,110	14,391,264
REVENUE				
FINES,FORFEITURES AND PENALTY	39,152	33,014	41,000	41,000
REVENUE FROM USE OF MONEY/PROP	8,107	-1,951	0	0
INTERGOVERNMENTAL REV STATE	4,210,450	3,044,136	3,152,937	3,247,091
INTERGOVERNMENTAL REV FEDERAL	2,952,427	3,991,318	1,541,000	1,541,000
CHARGES FOR SERVICES	211,175	191,103	241,000	241,000
MISC REVENUE	217,400	452,224	355,673	355,673
OTHER FINANCING SOURCES	8,055,917	8,773,238	8,965,500	8,965,500
TOTAL REVENUE	15,694,629	16,483,083	14,297,110	14,391,264
*** NET COUNTY COST ***	228,978	-259,957	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,399,701	1,422,917	1,412,250	1,484,750
SERVICES AND SUPPLIES	287,893	281,375	364,726	364,726
OTHER CHARGES	256,273	162,361	86,658	86,658
F/A BLDGS AND IMPRMTS	98	0	0	0
F/A EQUIPMENT	2,728	31,899	5,103	5,103
TOTAL EXPENSE	1,946,693	1,898,552	1,868,737	1,941,237
REVENUE				
LICENSES,PERMITS AND FRANCHISE	250,503	259,610	259,250	262,250
FINES,FORFEITURES AND PENALTY	2,400	1,500	2,000	2,000
INTERGOVERNMENTAL REV STATE	493,814	543,868	478,790	550,790
INTERGOVERNMENTAL REV FEDERAL	4,897	8,116	7,000	7,000
INTERGOVERNMENTAL REV OTHER	51,790	54,604	52,286	52,286
CHARGES FOR SERVICES	145,157	153,524	196,855	194,355
MISC REVENUE	46,704	42,791	77,075	77,075
TOTAL REVENUE	995,264	1,064,013	1,073,256	1,145,756
*** NET COUNTY COST ***	951,429	834,539	795,481	795,481

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	485,113	484,651	439,553	439,553
SERVICES AND SUPPLIES	280,846	243,201	276,821	276,821
OTHER CHARGES	57,502	70,722	105,320	105,320
F/A EQUIPMENT	2,097	885	0	0
TOTAL EXPENSE	825,558	799,459	821,694	821,694
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	195	0	0
INTERGOVERNMENTAL REV STATE	124,588	93,319	88,300	88,300
CHARGES FOR SERVICES	25,698	38,980	19,000	19,000
MISC REVENUE	3,182	6,500	3,500	3,500
TOTAL REVENUE	153,468	138,995	110,800	110,800
*** NET COUNTY COST ***	672,090	660,464	710,894	710,894

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	564,028	557,527	554,043	554,043
SERVICES AND SUPPLIES	257,154	261,905	350,003	350,003
OTHER CHARGES	185,414	186,165	223,256	223,256
F/A BLDGS AND IMPRMTS	30,917	3,825	50,000	50,000
F/A EQUIPMENT	40,705	48,368	140,894	140,894
TOTAL EXPENSE	1,078,219	1,057,790	1,318,196	1,318,196
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	18	0	0
FINES,FORFEITURES AND PENALTY	94	0	0	0
CHARGES FOR SERVICES	1,013,106	1,181,203	1,285,390	1,285,390
MISC REVENUE	99,803	47,520	93,680	93,680
OTHER FINANCING SOURCES	0	300	0	0
TOTAL REVENUE	1,113,002	1,229,041	1,379,070	1,379,070
*** NET COUNTY COST ***	-34,783	-171,251	-60,874	-60,874

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,631,049	2,526,263	2,659,025	2,659,025
SERVICES AND SUPPLIES	732,648	659,608	595,696	651,163
OTHER CHARGES	335,754	378,834	270,883	283,983
F/A BLDGS AND IMPRMTS	24,034	35,734	0	0
F/A EQUIPMENT	34,789	23,570	43,800	55,700
INTRA-FUND TRANSFERS	0	-8,649	0	0
TOTAL EXPENSE	3,758,274	3,615,360	3,569,404	3,649,871
REVENUE				
LICENSES,PERMITS AND FRANCHISE	1,769,721	1,844,438	2,064,592	2,069,659
FINES,FORFEITURES AND PENALTY	143	60	0	0
INTERGOVERNMENTAL REV STATE	374,807	335,996	354,904	354,904
CHARGES FOR SERVICES	168,703	203,057	223,480	223,480
MISC REVENUE	408,212	490,553	277,559	306,459
TOTAL REVENUE	2,721,586	2,874,105	2,920,535	2,954,502
*** NET COUNTY COST ***	1,036,688	741,255	648,869	695,369

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC PROTECTION
OTHER PROTECTION
001 2950 EMERGENCY SERVICES

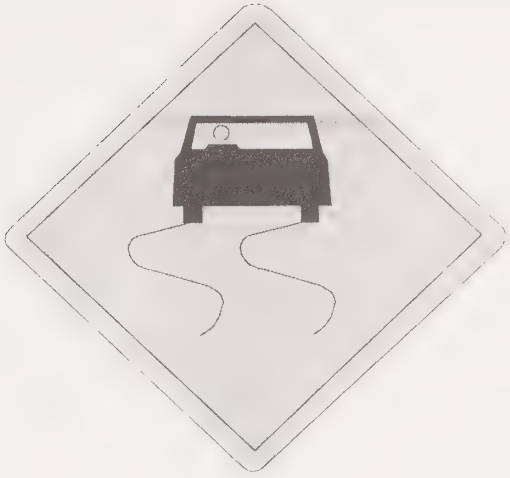
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	41,621	0	0	0
SERVICES AND SUPPLIES	82,899	0	0	0
OTHER CHARGES	64,821	0	0	0
F/A EQUIPMENT	2,184	0	0	0
INTRA-FUND TRANSFERS	31,911	0	0	0
TOTAL EXPENSE	223,435	0	0	0
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	37,149	0	0	0
CHARGES FOR SERVICES	33,343	0	0	0
MISC REVENUE	2,531	0	0	0
TOTAL REVENUE	73,023	0	0	0
*** NET COUNTY COST ***	150,412	0	0	0

COUNTY OF SOLANO

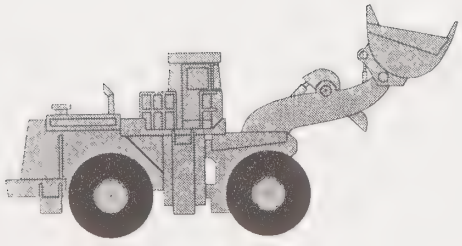
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

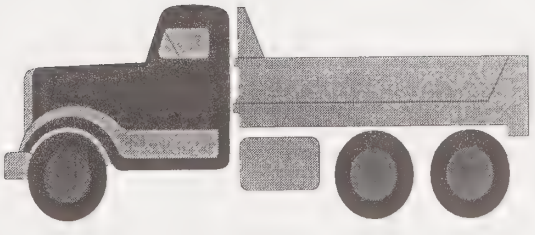
PUBLIC PROTECTION
OTHER PROTECTION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,454,992	0	0	0
SERVICES AND SUPPLIES	47,400	0	0	0
OTHER CHARGES	148,699	0	0	0
INTRA-FUND TRANSFERS	-290	0	0	0
TOTAL EXPENSE	1,650,802	0	0	0
REVENUE				
CHARGES FOR SERVICES	1,631,950	0	0	0
MISC REVENUE	23	0	0	0
TOTAL REVENUE	1,631,972	0	0	0
*** NET COUNTY COST ***	18,829	0	0	0



PUBLIC WAYS AND FACILITIES





COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC WAYS & FAC
OTHER PROTECTION
012 2903 FISH & GAME

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	13,040	14,879	20,042	23,249
TOTAL EXPENSE	13,040	14,879	20,042	23,249
REVENUE				
FINES,FORFEITURES AND PENALTY	11,011	6,125	6,100	6,100
REVENUE FROM USE OF MONEY/PROP	1,753	1,426	1,400	1,400
CHARGES FOR SERVICES	423	0	0	0
TOTAL REVENUE	13,187	7,551	7,500	7,500
*** NET COUNTY COST ***	-147	7,328	12,542	15,749

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,858,374	3,788,854	3,743,729	3,743,729
SERVICES AND SUPPLIES	2,756,670	4,769,712	6,755,532	9,224,430
OTHER CHARGES	219,015	230,767	167,518	167,518
F/A BLDGS AND IMPRMTS	0	0	20,000	20,000
F/A EQUIPMENT	32,382	27,030	165,930	420,930
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	6,866,442	8,816,363	10,852,709	13,576,607
REVENUE				
TAXES	663,700	715,222	746,401	806,401
LICENSES,PERMITS AND FRANCHISE	31,848	18,182	23,000	23,000
REVENUE FROM USE OF MONEY/PROP	110,260	120,431	95,000	120,000
INTERGOVERNMENTAL REV STATE	5,473,131	5,366,970	5,188,398	5,255,398
INTERGOVERNMENTAL REV FEDERAL	478,980	2,023,025	3,964,000	6,152,000
INTERGOVERNMENTAL REV OTHER	20,335	4,964	0	6,000
CHARGES FOR SERVICES	1,044,601	739,687	578,500	673,500
MISC REVENUE	14,652	115,794	134,000	68,000
OTHER FINANCING SOURCES	0	1,350	5,000	5,000
TOTAL REVENUE	7,837,507	9,105,624	10,734,299	13,109,299
*** NET COUNTY COST ***	-971,065	-289,262	118,410	467,308

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC WAYS & FAC
PUBLIC WAYS
367 3046 RIDESHARING PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	236,658	214,659	256,368	256,368
SERVICES AND SUPPLIES	147,692	121,241	248,677	223,221
OTHER CHARGES	20,567	48,177	44,045	44,045
F/A EQUIPMENT	4,600	0	0	0
TOTAL EXPENSE	409,516	384,077	549,090	523,634
REVENUE				
INTERGOVERNMENTAL REV STATE	2,000	1,983	0	0
INTERGOVERNMENTAL REV FEDERAL	350,087	290,891	410,090	410,090
INTERGOVERNMENTAL REV OTHER	64,000	1,032	75,000	75,000
MISC REVENUE	4,090	3,575	0	0
TOTAL REVENUE	420,177	297,481	485,090	485,090
*** NET COUNTY COST ***	-10,660	86,595	64,000	38,544

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC WAYS & FAC
PUBLIC WAYS
364 3060 COMM BLOCK GRANT PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	8,838	192,285	330,487	335,354
TOTAL EXPENSE	8,838	192,285	330,487	335,354
REVENUE				
REVENUE FROM USE OF MONEY/PROP	43	1	0	0
INTERGOVERNMENTAL REV STATE	8,939	197,008	330,487	330,487
TOTAL REVENUE	8,982	197,009	330,487	330,487
*** NET COUNTY COST ***	-143	-4,724	0	4,867

HEALTH AND PUBLIC ASSISTANCE

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

HEALTH & SANITATION
HEALTH
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	15,339,392	17,214,957	18,854,753	20,009,339
SERVICES AND SUPPLIES	11,602,647	11,655,136	9,705,483	5,469,262
OTHER CHARGES	12,206,954	13,692,230	16,328,405	20,785,189
F/A BLDGS AND IMPRMTS	9,104	22,699	0	0
F/A EQUIPMENT	289,380	55,918	138,947	141,070
OTHER FINANCING USES	12,376	0	355,774	355,774
RESIDUAL EQUITY TRANSFERS	44,989	0	0	0
INTRA-FUND TRANSFERS	1,906,714	2,352,853	2,269,793	2,269,803
TOTAL EXPENSE	41,411,556	44,993,793	47,653,155	49,030,437
REVENUE				
LICENSES,PERMITS AND FRANCHISE	22,357	28,933	13,500	13,500
FINES,FORFEITURES AND PENALTY	491,036	621,247	749,000	764,000
REVENUE FROM USE OF MONEY/PROP	13,433	28,901	21,000	20,812
INTERGOVERNMENTAL REV STATE	24,152,031	26,597,837	28,880,594	29,412,565
INTERGOVERNMENTAL REV FEDERAL	2,407,540	4,064,567	3,507,784	3,254,030
INTERGOVERNMENTAL REV OTHER	24,560	34,102	27,000	24,000
CHARGES FOR SERVICES	5,700,765	6,387,642	7,644,307	7,520,642
MISC REVENUE	260,907	1,461,068	917,846	952,180
OTHER FINANCING SOURCES	6,335,679	4,835,317	6,187,455	6,786,551
TOTAL REVENUE	39,408,309	44,059,615	47,948,486	48,748,280
*** NET COUNTY COST ***	2,003,246	934,178	-295,331	282,157

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC ASSISTANCE
ADMINISTRATION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	20,131,076	21,575,131	22,471,145	22,970,249
SERVICES AND SUPPLIES	5,937,042	6,980,941	6,866,616	6,790,506
OTHER CHARGES	92,320,452	93,759,200	100,335,310	99,213,647
F/A BLDGS AND IMPRMTS	681,890	11,613	350,000	350,000
F/A EQUIPMENT	384,973	170,977	201,726	299,502
OTHER FINANCING USES	169,871	1,041,557	277,036	277,036
INTRA-FUND TRANSFERS	-1,877,092	-2,305,894	-2,269,812	-2,269,812
TOTAL EXPENSE	117,748,212	121,233,524	128,232,021	127,631,128
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	110,901	107,075	107,075
INTERGOVERNMENTAL REV STATE	47,362,405	48,651,618	52,022,123	52,153,785
INTERGOVERNMENTAL REV FEDERAL	39,036,746	61,546,798	66,294,887	65,501,096
INTERGOVERNMENTAL REV OTHER	21,660,342	0	0	0
CHARGES FOR SERVICES	546,291	405,146	385,158	385,158
MISC REVENUE	510,464	1,368,124	626	626
OTHER FINANCING SOURCES	10,458,080	9,552,242	9,126,821	9,183,914
TOTAL REVENUE	119,574,328	121,634,828	127,936,690	127,331,654
*** NET COUNTY COST ***	-1,826,116	-401,303	295,331	299,474

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

HEALTH & SANITATION
HOSPITAL CARE
366 3960 RURAL HEALTH SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	28,941	0	0	0
OTHER CHARGES	140,206	0	0	0
OTHER FINANCING USES	33,071	0	0	0
TOTAL EXPENSE	202,219	0	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	-130	0	0	0
INTERGOVERNMENTAL REV STATE	151,405	0	0	0
TOTAL REVENUE	151,275	0	0	0
*** NET COUNTY COST ***	50,944	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

HEALTH & SANITATION
HEALTH
380 3965 RURAL HEALTH SERVICES 93/94

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	75,293	170,962	366,348	366,348
OTHER FINANCING USES	0	26,290	0	0
TOTAL EXPENSE	75,293	197,252	366,348	366,348
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	10,000	10,000
INTERGOVERNMENTAL REV STATE	294,410	58,892	356,348	356,348
TOTAL REVENUE	294,410	58,892	366,348	366,348
*** NET COUNTY COST ***	-219,117	138,360	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 94-95

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	1,136	-1,136	0	0
OTHER CHARGES	40,729	63,121	241,799	280,524
TOTAL EXPENSE	41,866	61,985	241,799	280,524
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,140	4,765	5,000	5,000
INTERGOVERNMENTAL REV STATE	0	275,524	275,524	95,945
TOTAL REVENUE	3,140	280,289	280,524	100,945
*** NET COUNTY COST ***	38,726	-218,304	-38,725	179,579

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 95-96

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	28,691	289,942	290,152
TOTAL EXPENSE	0	28,691	289,942	290,152
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	5,000	5,000
INTERGOVERNMENTAL REV STATE	0	142,578	285,152	171,267
TOTAL REVENUE	0	142,578	290,152	176,267
*** NET COUNTY COST ***	0	-113,887	-210	113,885

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

HEALTH & SANITATION
HEALTH
359 7940 RURAL HEALTH 96/97

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	0	287,152	287,152
TOTAL EXPENSE	0	0	287,152	287,152
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	2,000	2,000
INTERGOVERNMENTAL REV STATE	0	0	285,152	285,152
TOTAL REVENUE	0	0	287,152	287,152
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	127,141	145,243	175,865	185,865
SERVICES AND SUPPLIES	45,473	33,043	36,660	190,271
OTHER CHARGES	10,919	21,153	30,186	22,553
F/A EQUIPMENT	0	4,218	0	0
TOTAL EXPENSE	183,533	203,658	242,711	398,689
REVENUE				
REVENUE FROM USE OF MONEY/PROP	14,538	13,715	15,000	15,000
INTERGOVERNMENTAL REV STATE	199,912	113,754	227,211	383,189
MISC REVENUE	4,386	10,950	500	500
TOTAL REVENUE	218,836	138,419	242,711	398,689
*** NET COUNTY COST ***	-35,302	65,239	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	21,823	15,643	21,000	21,000
TOTAL EXPENSE	21,823	15,643	21,000	21,000
REVENUE				
CHARGES FOR SERVICES	82	0	0	0
MISC REVENUE	4,810	4,772	4,150	4,150
TOTAL REVENUE	4,892	4,772	4,150	4,150
*** NET COUNTY COST ***	16,931	10,871	16,850	16,850

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	167,621	160,938	168,390	168,390
SERVICES AND SUPPLIES	28,457	26,236	36,380	36,380
OTHER CHARGES	24,271	23,210	24,527	24,527
TOTAL EXPENSE	220,349	210,385	229,297	229,297
REVENUE				
INTERGOVERNMENTAL REV STATE	70,334	82,951	74,500	74,500
INTERGOVERNMENTAL REV FEDERAL	0	5,429	0	0
TOTAL REVENUE	70,334	88,380	74,500	74,500
*** NET COUNTY COST ***	150,015	122,005	154,797	154,797

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 PRIVATE INDUSTRY COUNCIL 96/97

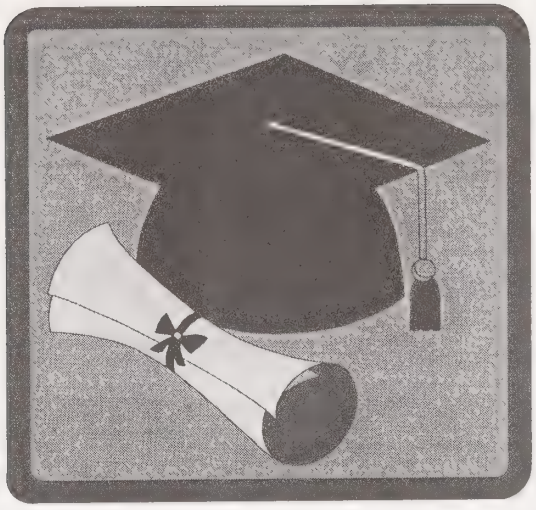
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	0	2,384,576
SERVICES AND SUPPLIES	0	0	0	897,216
OTHER CHARGES	0	0	0	4,926,126
F/A EQUIPMENT	0	0	0	38,000
TOTAL EXPENSE	0	0	0	8,245,918
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	0	0	0	8,075,395
TOTAL REVENUE	0	0	0	8,075,395
*** NET COUNTY COST ***	0	0	0	170,523

COUNTY OF SOLANO

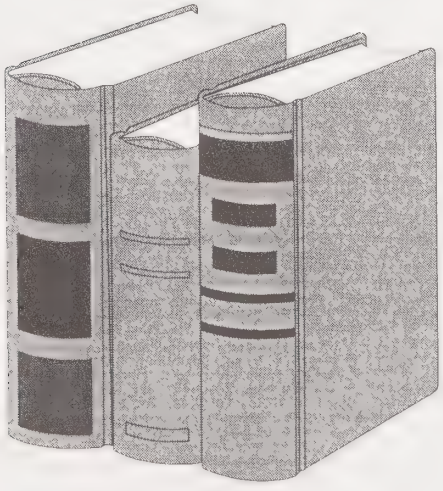
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7300 PRIVATE INDUSTRY COUNCIL 95/96

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,745,118	2,173,498	2,384,576	0
SERVICES AND SUPPLIES	4,870,197	1,024,081	897,216	0
OTHER CHARGES	0	6,559,650	4,755,603	0
F/A EQUIPMENT	209,728	25,569	38,000	0
TOTAL EXPENSE	6,825,042	9,782,798	8,075,395	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,114	1,831	0	0
INTERGOVERNMENTAL REV FEDERAL	6,823,928	9,951,273	8,075,395	0
MISC REVENUE	0	218	0	0
TOTAL REVENUE	6,825,042	9,953,322	8,075,395	0
*** NET COUNTY COST ***	0	-170,524	0	0



EDUCATION



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

EDUCATION
LIBRARY SERVICES
001 6060 LIBRARY GENERAL FUND SHARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	83,578	87,484	90,382	90,382
OTHER CHARGES	2,279	2,238	1,469	1,469
TOTAL EXPENSE	85,857	89,722	91,851	91,851

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,424,657	3,507,184	3,706,598	3,770,306
SERVICES AND SUPPLIES	2,060,960	1,889,353	2,086,501	2,195,529
OTHER CHARGES	451,929	471,357	448,932	448,932
F/A BLDGS AND IMPRMTS	16,282	484,979	0	10,400
F/A EQUIPMENT	244,586	116,383	147,583	204,760
OTHER FINANCING USES	0	175,580	0	0
TOTAL EXPENSE	6,198,415	6,644,835	6,389,614	6,629,927
REVENUE				
TAXES	2,268,116	2,257,947	2,314,633	2,314,633
REVENUE FROM USE OF MONEY/PROP	46,719	17,269	12,000	12,000
INTERGOVERNMENTAL REV STATE	415,418	420,447	400,589	491,524
INTERGOVERNMENTAL REV OTHER	269,993	295,829	381,085	413,106
CHARGES FOR SERVICES	2,020,524	2,103,177	2,276,539	2,334,539
MISC REVENUE	430,213	272,219	90,998	190,998
OTHER FINANCING SOURCES	505,000	866,067	560,385	560,385
TOTAL REVENUE	5,955,983	6,232,954	6,036,229	6,317,185
*** NET COUNTY COST ***	242,432	411,881	353,385	312,742

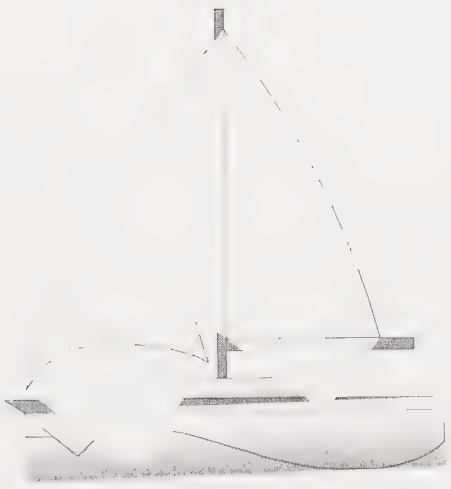
COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	65,884	76,959	76,188	76,188
SERVICES AND SUPPLIES	32,534	26,066	29,240	29,240
OTHER CHARGES	15,600	28,120	47,069	47,069
F/A EQUIPMENT	2,132	0	0	0
TOTAL EXPENSE	116,150	131,145	152,497	152,497
REVENUE				
CHARGES FOR SERVICES	2,920	2,920	2,500	2,500
MISC REVENUE	0	1,151	1,000	1,000
TOTAL REVENUE	2,920	4,071	3,500	3,500
*** NET COUNTY COST ***	113,230	127,074	148,997	148,997

RECREATION



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

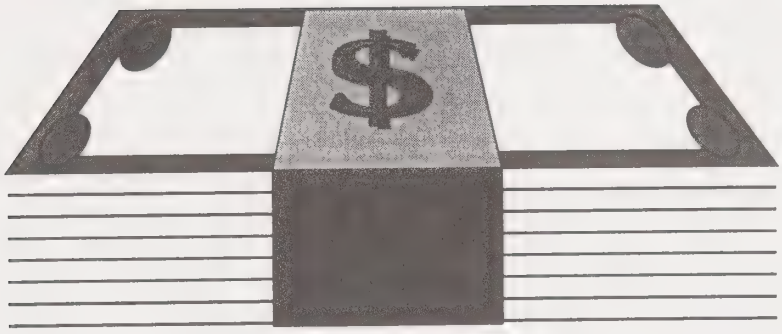
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	454,122	389,531	366,308	366,308
SERVICES AND SUPPLIES	221,581	185,328	198,272	198,272
OTHER CHARGES	54,469	129,781	80,531	80,531
TOTAL EXPENSE	730,173	704,639	645,111	645,111
REVENUE				
TAXES	170,911	194,528	187,652	187,652
REVENUE FROM USE OF MONEY/PROP	15,552	13,841	21,405	21,405
INTERGOVERNMENTAL REV STATE	7,576	11,153	9,047	9,047
CHARGES FOR SERVICES	350,608	386,481	427,007	427,007
MISC REVENUE	558	5,361	0	0
OTHER FINANCING SOURCES	164,312	23,156	0	90,519
TOTAL REVENUE	709,517	634,520	645,111	735,630
*** NET COUNTY COST ***	20,655	70,120	0	-90,519

COUNTY OF SOLANO

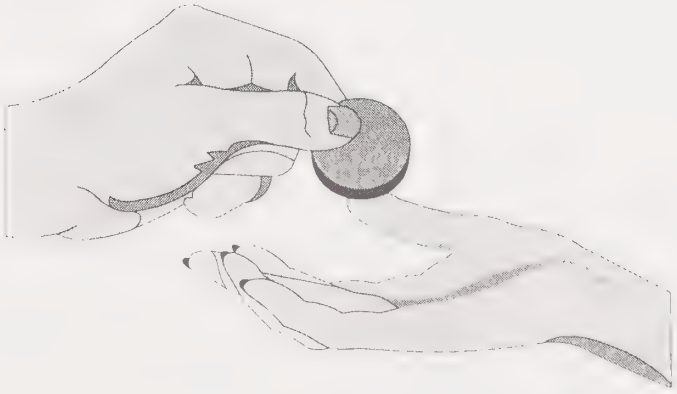
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	2,032	2,032
SERVICES AND SUPPLIES	0	0	29,600	29,600
OTHER CHARGES	0	0	-14,658	-14,658
TOTAL EXPENSE	0	0	16,974	16,974



DEBT SERVICE



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	1,970	1,423	2,000	2,000
OTHER CHARGES	413,000	397,250	381,500	381,500
TOTAL EXPENSE	414,970	398,673	383,500	383,500
REVENUE				
TAXES	397,007	385,324	381,000	381,000
REVENUE FROM USE OF MONEY/PROP	5,201	6,754	1,500	1,500
INTERGOVERNMENTAL REV STATE	11,929	11,768	1,000	1,000
TOTAL REVENUE	414,137	403,846	383,500	383,500
*** NET COUNTY COST ***	833	-5,173	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8001 UPPER G/V WATER & GAS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
REVENUE				
CHARGES FOR SERVICES	4,689	0	0	0
TOTAL REVENUE	4,689	0	0	0
*** NET COUNTY COST ***	-4,689	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	36,675	32,250	36,000	36,000
TOTAL EXPENSE	36,675	32,250	36,000	36,000
REVENUE				
TAXES	0	0	26,787	26,787
MISC REVENUE	30,941	26,750	0	0
TOTAL REVENUE	30,941	26,750	26,787	26,787
*** NET COUNTY COST ***	5,734	5,500	9,213	9,213

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8004 JEFFERY RANCH SUB

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	42,600	49,275	47,138	47,138
TOTAL EXPENSE	42,600	49,275	47,138	47,138
REVENUE				
REVENUE FROM USE OF MONEY/PROP	5,144	3,362	0	0
TOTAL REVENUE	5,144	3,362	0	0
*** NET COUNTY COST ***	37,456	45,913	47,138	47,138

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
305 8005 UNFUNDED LIABILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	807,311	0	0	0
TOTAL EXPENSE	807,311	0	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	40,701	17,862	0	0
TOTAL REVENUE	40,701	17,862	0	0
*** NET COUNTY COST ***	766,610	-17,862	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 CEN SOL FIN HSS BLDG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	427,053	2,793	5,010	5,010
OTHER CHARGES	266,442	791,110	789,483	789,483
F/A LAND	61,725	0	0	0
OTHER FINANCING USES	21,774	12,690	0	0
TOTAL EXPENSE	776,994	806,593	794,493	794,493
REVENUE				
LICENSES,PERMITS AND FRANCHISE	150,000	150,000	0	0
REVENUE FROM USE OF MONEY/PROP	83,078	86,164	0	0
OTHER FINANCING SOURCES	1,408,507	646,111	794,493	735,821
TOTAL REVENUE	1,641,585	882,275	794,493	735,821
*** NET COUNTY COST ***	-864,591	-75,682	0	58,672

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	4,948	4,641	6,000	6,000
OTHER CHARGES	4,029,638	4,108,180	4,065,472	4,065,472
TOTAL EXPENSE	4,034,586	4,112,821	4,071,472	4,071,472
REVENUE				
FINES,FORFEITURES AND PENALTY	798,709	630,000	630,000	630,000
REVENUE FROM USE OF MONEY/PROP	228,362	169,193	230,000	230,000
OTHER FINANCING SOURCES	3,029,854	3,257,762	3,211,472	3,130,262
TOTAL REVENUE	4,056,924	4,056,955	4,071,472	3,990,262
*** NET COUNTY COST ***	-22,338	55,866	0	81,210

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8011 CAP ASSETS FIN-DEBT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,242	0	0	0
OTHER CHARGES	1,637,610	0	0	0
OTHER FINANCING USES	0	1,374,505	0	0
RESIDUAL EQUITY TRANSFERS	0	245,657	0	0
TOTAL EXPENSE	1,640,852	1,620,162	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,741,465	23,969	0	0
OTHER FINANCING SOURCES	0	11,719	0	0
TOTAL REVENUE	1,741,465	35,688	0	0
*** NET COUNTY COST ***	-100,613	1,584,473	0	0

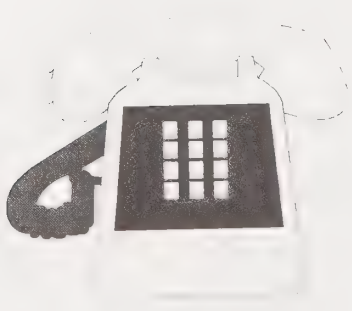
COUNTY OF SOLANO

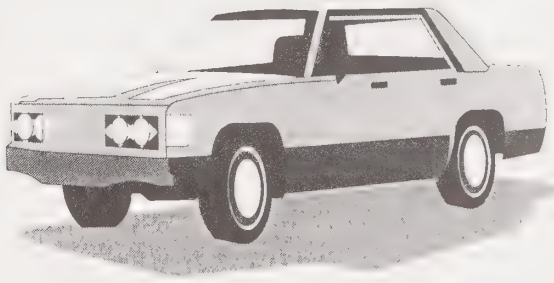
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1996-1997

DEBT SERVICE
RETIRE-L/TERM DEBT
311 8311 SO CO LIBRARY AUTH DEBT SVC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	5,360	5,360
OTHER CHARGES	0	175,580	176,058	176,058
F/A BLDGS AND IMPRMTS	0	0	22,000	22,000
OTHER FINANCING USES	0	400,000	0	0
TOTAL EXPENSE	0	575,580	203,418	203,418
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	177,058	177,058
MISC REVENUE	0	0	3,000	3,000
OTHER FINANCING SOURCES	0	175,580	0	0
TOTAL REVENUE	0	175,580	180,058	180,058
*** NET COUNTY COST ***	0	400,000	23,360	23,360

INTERNAL SERVICE AND ENTERPRISE FUNDS





COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
011 COMMUNICATIONS - ISF				
COMMUNICATIONS				
CHARGES FOR SERVICES	1,865,201	1,834,155	1,873,000	1,885,000
TOTAL OPERATING REVENUE	1,865,201	1,834,155	1,873,000	1,885,000
SALARIES AND EMPLOYEE BENEFITS	526,201	494,753	538,934	538,934
MAINTENANCE	31,744	48,909	28,210	28,210
MATERIALS AND SUPPLIES	231,703	126,367	131,360	131,360
INSURANCE	3,627	2,055	4,611	4,611
RENT,UTILITIES & OTHER	1,145,341	1,171,693	1,172,287	1,172,287
DEPRECIATION	93,461	81,289	81,289	81,289
TOTAL OPERATING EXPENSE	2,032,078	1,925,066	1,956,691	1,956,691
* NET OPERATING INCOME (LOSS) *	-166,876	-90,911	-83,691	-71,691
INTEREST REVENUE	23,963	21,599	19,000	19,000
OPERATING GRANTS	6,758	4,823	7,000	7,000
TOTAL NON-OPERATING REVENUE	30,721	26,422	26,000	26,000
OPERATING TRANSFERS OUT	0	20,620	14,527	14,527
TOTAL NON-OPERATING EXPENSE	0	20,620	14,527	14,527
* NET NON-OPERATING INCOME (LOSS) *	30,721	5,802	11,473	11,473
NET GAIN/(LOSS)	-136,155	-85,108	-72,218	-60,218

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
031 FOUTS SPRINGS RANCH				
DETENTION & CORRECT				
CHARGES FOR SERVICES	2,377,232	2,789,320	2,858,628	2,069,260
TOTAL OPERATING REVENUE	2,377,232	2,789,320	2,858,628	2,069,260
SALARIES AND EMPLOYEE BENEFITS	2,150,147	2,153,515	2,133,841	1,977,613
GASOLINE	827	380	1,000	500
MAINTENANCE	52,155	77,457	55,155	64,415
MATERIALS AND SUPPLIES	268,868	246,505	252,649	231,523
INSURANCE	8,992	7,688	10,873	10,920
RENT,UTILITIES & OTHER	281,846	360,269	380,409	265,005
DEPRECIATION	0	50,341	50,341	50,341
TOTAL OPERATING EXPENSE	2,762,836	2,896,155	2,884,268	2,600,317
* NET OPERATING INCOME (LOSS) *	-385,603	-106,835	-25,640	-531,057
INTEREST REVENUE	7,351	7	6,000	0
OPERATING GRANTS	225,944	298,049	110,000	562,440
TOTAL NON-OPERATING REVENUE	233,295	298,056	116,000	562,440
INTEREST EXPENSE	0	17,958	500	9,119
OPERATING TRANSFERS OUT	9,747	0	0	0
TOTAL NON-OPERATING EXPENSE	9,747	17,958	500	9,119
* NET NON-OPERATING INCOME (LOSS) *	223,549	280,098	115,500	553,321
NET GAIN/(LOSS)	-162,054	173,263	89,860	22,264

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,122,860	2,244,499	2,367,412	2,367,412
TOTAL OPERATING REVENUE	2,122,860	2,244,499	2,367,412	2,367,412
SALARIES AND EMPLOYEE BENEFITS	591,863	583,164	592,698	592,698
GASOLINE	338,667	332,061	320,502	320,502
MAINTENANCE	489,526	537,707	496,212	496,212
MATERIALS AND SUPPLIES	7,534	10,673	7,626	7,626
INSURANCE	13,635	9,023	10,857	10,857
RENT,UTILITIES & OTHER	209,653	231,495	139,227	139,227
DEPRECIATION	456,135	587,766	587,766	587,766
TOTAL OPERATING EXPENSE	2,107,014	2,291,890	2,154,888	2,154,888
* NET OPERATING INCOME (LOSS) *	15,847	-47,391	212,524	212,524
INTEREST REVENUE	31,946	20,087	20,000	20,000
OPERATING GRANTS	2,724	2,724	0	0
SALE OF FIXED ASSETS	61,534	76,386	95,492	95,492
TOTAL NON-OPERATING REVENUE	96,204	99,197	115,492	115,492
NET GAIN/(LOSS)	112,051	51,806	328,016	328,016

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
060 RISK MANAGEMENT ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	6,430,031	4,315,286	6,121,947	6,121,947
TOTAL OPERATING REVENUE	6,430,031	4,315,286	6,121,947	6,121,947
SALARIES AND EMPLOYEE BENEFITS	285,310	319,210	333,457	333,457
MATERIALS AND SUPPLIES	13,719	20,835	13,800	13,800
INSURANCE	3,500,218	2,958,555	4,545,747	4,545,747
RENT,UTILITIES & OTHER	1,567,651	1,749,286	2,044,463	2,044,463
INTRA-FUND TRANSFER	-439,555	-574,040	-336,744	-336,744
DEPRECIATION	3,756	5,180	5,180	5,180
TOTAL OPERATING EXPENSE	4,931,098	4,479,027	6,605,903	6,605,903
* NET OPERATING INCOME (LOSS) *	1,498,933	-163,741	-483,956	-483,956
INTEREST REVENUE	479,280	485,574	459,300	459,300
TOTAL NON-OPERATING REVENUE	479,280	485,574	459,300	459,300
OPERATING TRANSFERS OUT	3,353	1,000,000	843,168	843,168
TOTAL NON-OPERATING EXPENSE	3,353	1,000,000	843,168	843,168
* NET NON-OPERATING INCOME (LOSS) *	475,927	-514,426	-383,868	-383,868
NET GAIN/(LOSS)	1,974,859	-678,167	-867,824	-867,824

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
202 PROPERTY MANAGEMENT				
PROPERTY MANAGEMENT				
CHARGES FOR SERVICES	259,834	234,257	254,277	278,028
TOTAL OPERATING REVENUE	259,834	234,257	254,277	278,028
SALARIES AND EMPLOYEE BENEFITS	76,095	112,058	78,381	78,381
MAINTENANCE	54,554	32,141	50,000	42,890
MATERIALS AND SUPPLIES	1,004	315	730	730
INSURANCE	167	106	157	157
RENT,UTILITIES & OTHER	135,422	135,353	-56,408	-50,776
TOTAL OPERATING EXPENSE	267,241	279,973	72,860	71,382
* NET OPERATING INCOME (LOSS) *	-7,407	-45,716	181,417	206,646
INTEREST REVENUE	5,568	5,491	3,500	3,500
TOTAL NON-OPERATING REVENUE	5,568	5,491	3,500	3,500
OPERATING TRANSFERS OUT	0	0	135,925	161,155
TOTAL NON-OPERATING EXPENSE	0	0	135,925	161,155
* NET NON-OPERATING INCOME (LOSS) *	5,568	5,491	-132,425	-157,655
NET GAIN/(LOSS)	-1,839	-40,225	48,992	48,991

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	5,387,641	5,114,038	4,984,701	5,020,201
TOTAL OPERATING REVENUE	5,387,641	5,114,038	4,984,701	5,020,201
SALARIES AND EMPLOYEE BENEFITS	0	11,809	0	0
MAINTENANCE	14,799	220,765	170,522	170,522
MATERIALS AND SUPPLIES	44,275	75,769	83,500	75,500
RENT,UTILITIES & OTHER	5,341,946	5,077,820	4,639,310	4,674,810
DEPRECIATION	686,076	547,818	547,818	547,818
TOTAL OPERATING EXPENSE	6,087,096	5,933,981	5,441,150	5,468,650
* NET OPERATING INCOME (LOSS) *	-699,456	-819,943	-456,449	-448,449
INTEREST REVENUE	29,387	15,025	30,000	30,000
OPERATING TRANSFERS IN	183,265	0	0	0
GAIN(LOSS) ON SALE OF F/A	11,800	0	0	0
TOTAL NON-OPERATING REVENUE	224,452	15,025	30,000	30,000
INTEREST EXPENSE	0	1,305	0	0
TOTAL NON-OPERATING EXPENSE	0	1,305	0	0
* NET NON-OPERATING INCOME (LOSS) *	224,452	13,720	30,000	30,000
NET GAIN/(LOSS)	-475,004	-806,223	-426,449	-418,449

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS	1995-96 ACTUALS	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
372 SCIPS - ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	702,110	667,875	724,100	724,100
TOTAL OPERATING REVENUE	702,110	667,875	724,100	724,100
SALARIES AND EMPLOYEE BENEFITS	467,905	512,679	546,161	546,161
MAINTENANCE	34,354	28,618	43,330	43,330
MATERIALS AND SUPPLIES	18,191	15,603	14,600	14,600
INSURANCE	679	474	6,798	6,798
RENT,UTILITIES & OTHER	65,321	88,264	115,394	115,394
DEPRECIATION	109,550	75,443	75,443	75,443
TOTAL OPERATING EXPENSE	696,000	721,082	801,726	801,726
* NET OPERATING INCOME (LOSS) *	6,110	-53,206	-77,626	-77,626
INTEREST REVENUE	18,337	15,090	15,000	15,000
TOTAL NON-OPERATING REVENUE	18,337	15,090	15,000	15,000
INTEREST EXPENSE	0	2,780	0	0
TOTAL NON-OPERATING EXPENSE	0	2,780	0	0
* NET NON-OPERATING INCOME (LOSS) *	18,337	12,310	15,000	15,000
NET GAIN/(LOSS)	24,447	-40,897	-62,626	-62,626

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUALS .	1995-96 ACTUALS .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	300,788	295,597	388,264	406,264
TOTAL OPERATING REVENUE	300,788	295,597	388,264	406,264
SALARIES AND EMPLOYEE BENEFITS	109,445	128,702	146,871	146,871
MAINTENANCE	33,532	24,084	15,621	15,621
MATERIALS AND SUPPLIES	72,342	90,713	77,410	95,410
INSURANCE	712	476	1,550	1,550
RENT,UTILITIES & OTHER	59,862	151,214	175,007	175,007
DEPRECIATION	13,865	11,924	11,924	11,924
TOTAL OPERATING EXPENSE	289,759	407,113	428,383	446,383
* NET OPERATING INCOME (LOSS) *	11,030	-111,515	-40,119	-40,119
INTEREST REVENUE	9,012	7,465	8,000	8,000
OTHER REVENUES	0	277	0	0
SALE OF FIXED ASSETS	0	3,000	0	0
TOTAL NON-OPERATING REVENUE	9,012	10,742	8,000	8,000
NET GAIN/(LOSS)	20,042	-100,773	-32,119	-32,119

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	171,632	206,181	230,092	332,792
TOTAL OPERATING REVENUE	171,632	206,181	230,092	332,792
SALARIES AND EMPLOYEE BENEFITS	139,470	135,328	127,147	127,147
GASOLINE	32	0	0	0
MAINTENANCE	94,729	15,264	56,570	25,500
MATERIALS AND SUPPLIES	6,525	4,042	10,450	10,300
INSURANCE	10,729	8,811	11,671	11,671
RENT,UTILITIES & OTHER	85,465	149,133	146,073	145,048
DEPRECIATION	51,495	51,143	51,143	51,143
TOTAL OPERATING EXPENSE	388,446	363,722	403,054	370,809
* NET OPERATING INCOME (LOSS) *	-216,814	-157,540	-172,962	-38,017
INTEREST REVENUE	19,443	7,812	2,000	2,000
OPERATING GRANTS	121,915	26,905	11,562	13,562
OPERATING TRANSFERS IN	0	5,415	0	0
OTHER REVENUES	100,108	113,843	116,983	116,983
TOTAL NON-OPERATING REVENUE	241,466	153,976	130,545	132,545
OPERATING TRANSFERS OUT	0	0	8,726	100,859
TOTAL NON-OPERATING EXPENSE	0	0	8,726	100,859
* NET NON-OPERATING INCOME (LOSS) *	241,466	153,976	121,819	31,686
NET GAIN/(LOSS)	24,652	-3,564	-51,143	-6,331

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
050 HOME HEALTH SVCE				
HOSPITAL CARE				
CHARGES FOR SERVICES	1,071,912	766,162	590,503	0
TOTAL OPERATING REVENUE	1,071,912	766,162	590,503	0
SALARIES AND EMPLOYEE BENEFITS	780,728	647,446	640,999	70,000
MAINTENANCE	3	0	0	0
MATERIALS AND SUPPLIES	41,416	24,510	20,264	105
INSURANCE	24,237	10,290	14,855	0
RENT,UTILITIES & OTHER	373,196	419,622	364,903	39,095
DEPRECIATION	6,947	7,764	7,764	7,764
TOTAL OPERATING EXPENSE	1,226,528	1,109,633	1,048,785	116,964
* NET OPERATING INCOME (LOSS) *	-154,616	-343,471	-458,282	-116,964
INTEREST REVENUE	1	0	0	0
OPERATING TRANSFERS IN	0	0	20,000	800,000
TOTAL NON-OPERATING REVENUE	1	0	20,000	800,000
INTEREST EXPENSE	18,087	28,225	24,739	6,800
TOTAL NON-OPERATING EXPENSE	18,087	28,225	24,739	6,800
* NET NON-OPERATING INCOME (LOSS) *	-18,086	-28,225	-4,739	793,200
NET GAIN/(LOSS)	-172,702	-371,696	-463,021	676,236

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
310 SPECIAL AVIATION				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	50,250	112,540	140,180	128,008
TOTAL OPERATING REVENUE	50,250	112,540	140,180	128,008
RENT,UTILITIES & OTHER	52,009	0	0	0
TOTAL OPERATING EXPENSE	52,009	0	0	0
* NET OPERATING INCOME (LOSS) *	-1,759	112,540	140,180	128,008
INTEREST REVENUE	11,415	5,288	0	0
OPERATING TRANSFERS IN	0	0	8,726	100,859
TOTAL NON-OPERATING REVENUE	11,415	5,288	8,726	100,859
INTEREST EXPENSE	48,483	60,651	60,052	54,562
TOTAL NON-OPERATING EXPENSE	48,483	60,651	60,052	54,562
* NET NON-OPERATING INCOME (LOSS) *	-37,068	-55,363	-51,326	46,297
NET GAIN/(LOSS)	-38,827	57,177	88,854	174,305

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1996-1997

OPERATING DETAIL	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
375 VETS MEM BLDG				
VETERANS MEMORIAL				
CHARGES FOR SERVICES	41,709	21,786	0	0
TOTAL OPERATING REVENUE	41,709	21,786	0	0
SALARIES AND EMPLOYEE BENEFITS	34,918	1,812	0	0
MAINTENANCE	9,182	4,983	0	0
MATERIALS AND SUPPLIES	26	18	0	0
RENT,UTILITIES & OTHER	63,427	69,340	0	0
DEPRECIATION	968	678	0	0
TOTAL OPERATING EXPENSE	108,521	76,831	0	0
* NET OPERATING INCOME (LOSS) *	-66,812	-55,045	0	0
OPERATING TRANSFERS IN	5,806	151,903	0	0
TOTAL NON-OPERATING REVENUE	5,806	151,903	0	0
INTEREST EXPENSE	2,096	4,683	0	0
TOTAL NON-OPERATING EXPENSE	2,096	4,683	0	0
* NET NON-OPERATING INCOME (LOSS) *	3,710	147,220	0	0
NET GAIN/(LOSS)	-63,101	92,175	0	0

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1996-1997

FUND AND DISTRICT	Fund Balance Unreserved Undesignated 06/13/96	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requiement
41 COUNTY SERVICE AREA S-4	$2,349		$1,949	$4,298	$762	$3,536	$4,298
42 COUNTY SERVICE AREA S-5	19,421		12,711	32,132	3,860	28,272	32,132
43 COUNTY SERVICE AREA S-6	22,598		11,417	34,015	3,832	30,183	34,015
45 COUNTY SERVICE AREA S-8	29,095		14,749	43,844	3,881	39,963	43,844
134 EAST VJO FIRE DISTRICT	2,658		239,278	241,936	239,278	2,658	241,936
154 ELMIRA STREET LIGHTING	17,095		5,547	22,642	1,689	20953	22,642
155 GREEN VALLEY LIGHTING	764		2,869	3,633	3,093	540	3,633
156 BENICIA ROAD LIGHTING	2,964		3,740	6,704	3,121	3583	6,704
157 SANDY BEACH LIGHTING	1,324		2,564	3,888	2,076	1,812	3,888
TOTAL	$98,268	$0	$294,824	$393,092	$261,592	$131,500	$393,092

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1996

FUND AND DISTRICT	ACTUAL FUND BALANCE AS OF 06/30/96	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 06/30/96
41 COUNTY SERVICE AREA S-4	$3,305		$956		$2,349
42 COUNTY SERVICE AREA S-5	19,761		340		19,421
43 COUNTY SERVICE AREA S-6	41,659		19,061		22,598
45 COUNTY SERVICE AREA S-8	41,509		12,414		29,095
134 EAST VJO FIRE DISTRICT	2,658		0		2,658
154 ELMIRA STREET LIGHTING	28,183		11088		17,095
155 GREEN VALLEY LIGHTING	4,570		3,806		764
156 BENICIA ROAD LIGHTING	5,163		2,199		2,964
157 SANDY BEACH LIGHTING	4,389		3,065		1,324
TOTAL	$151,197		$52,929		$98,268

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1996-1997

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 06/30/96	RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	TOTAL RESERVES DESIGNATED FOR BUDGET YEAR
41 COUNTY SERVICE AREA S-4						
GENERAL	$956				$3,536	$4,492
42 COUNTY SERVICE AREA S-5						
GENERAL	340				28,272	28,612
43 COUNTY SERVICE AREA S-6						
GENERAL	19,061				30,183	49,244
45 COUNTY SERVICE AREA S-8						
GENERAL	12,414				39,963	52,377
134 EAST VJO FIRE DISTRICT						
GENERAL	0				2,658	2,658
154 ELMIRA STREET LIGHTING						
GENERAL	11,088				20,953	32,041
155 GREEN VALLEY LIGHTING						
GENERAL	3,806				540	4,346
156 BENICIA ROAD LIGHTING						
GENERAL	2,199				3,583	5,782
157 SANDY BEACH LIGHTING						
GENERAL	3,065				1,812	4,877
	$52,929				$131,500	$184,429

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
041 CO SVCE AREA S4				
TAXES	1,733	1,753	1,720	1,807
REVENUE FROM USE OF MONEY/PROP	117	128	0	100
INTERGOVERNMENTAL REV STATE	42	43	42	42
TOTAL AVAILABLE FINANCING	1,892	1,923	1,762	1,949

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
041 CO SVCE AREA S4				
SERVICES AND SUPPLIES	632	1,874	744	744
OTHER CHARGES	0	0	18	18
TOTAL FINANCING REQUIREMENTS	632	1,874	762	762

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
042 CO SVCE AREA S5				
TAXES	9,286	11,397	11,737	11,737
REVENUE FROM USE OF MONEY/PROP	549	732	700	700
INTERGOVERNMENTAL REV STATE	271	285	274	274
CHARGES FOR SERVICES	1,375	0	0	0
TOTAL AVAILABLE FINANCING	11,481	12,414	12,711	12,711

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
042 CO SVCE AREA S5				
SERVICES AND SUPPLIES	3,518	10,690	3,742	3,742
OTHER CHARGES	0	170	118	118
TOTAL FINANCING REQUIREMENTS	3,518	10,860	3,860	3,860

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
043 CO SVCE AREA S6				
TAXES	9,172	9,223	9,500	9,500
REVENUE FROM USE OF MONEY/PROP	1,484	1,594	1,700	1,700
INTERGOVERNMENTAL REV STATE	219	226	217	217
TOTAL AVAILABLE FINANCING	10,875	11,043	11,417	11,417

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
043 CO SVCE AREA S6				
SERVICES AND SUPPLIES	3,174	9,381	3,735	3,735
OTHER CHARGES	0	0	97	97
TOTAL FINANCING REQUIREMENTS	3,174	9,381	3,832	3,832

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
045 CO SVCE AREA S8				
TAXES	11,607	12,498	0	12,950
REVENUE FROM USE OF MONEY/PROP	1,267	1,535	0	1,500
INTERGOVERNMENTAL REV STATE	315	310	299	299
CHARGES FOR SERVICES	1,438	0	0	0
TOTAL AVAILABLE FINANCING	14,626	14,342	299	14,749

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
045 CO SVCE AREA S8				
SERVICES AND SUPPLIES	3,591	10,504	3,755	3,755
OTHER CHARGES	0	-82	126	126
TOTAL FINANCING REQUIREMENTS	3,591	10,422	3,881	3,881

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
TAXES	232,965	227,048	233,786	233,786
REVENUE FROM USE OF MONEY/PROP	3,910	4,770	0	0
INTERGOVERNMENTAL REV STATE	5,905	5,711	5,492	5,492
TOTAL AVAILABLE FINANCING	242,780	237,530	239,278	239,278

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
SERVICES AND SUPPLIES	235,556	242,998	236,962	236,962
OTHER CHARGES	0	-4,552	2,316	2,316
TOTAL FINANCING REQUIREMENTS	235,556	238,446	239,278	239,278

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
TAXES	3,950	4,225	4,153	4,351
REVENUE FROM USE OF MONEY/PROP	984	1,059	0	1,100
INTERGOVERNMENTAL REV STATE	90	100	0	96
TOTAL AVAILABLE FINANCING	5,024	5,383	4,153	5,547

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,052	3,025	1,646	1,646
OTHER CHARGES	0	0	43	43
TOTAL FINANCING REQUIREMENTS	1,052	3,025	1,689	1,689

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
TAXES	2,712	2,686	2,770	2,770
REVENUE FROM USE OF MONEY/PROP	217	204	35	35
INTERGOVERNMENTAL REV STATE	66	67	64	64
TOTAL AVAILABLE FINANCING	2,995	2,957	2,869	2,869

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	2,032	4,399	3,065	3,065
OTHER CHARGES	0	0	0	28
TOTAL FINANCING REQUIREMENTS	2,032	4,399	3,065	3,093

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
TAXES	3,513	3,356	3,460	3,460
REVENUE FROM USE OF MONEY/PROP	176	206	200	200
INTERGOVERNMENTAL REV STATE	84	83	80	80
TOTAL AVAILABLE FINANCING	3,773	3,646	3,740	3,740

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,992	4,026	3,084	3,084
OTHER CHARGES	0	0	37	37
TOTAL FINANCING REQUIREMENTS	1,992	4,026	3,121	3,121

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1996 - 1997

SUMMARY BY SOURCE	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
TAXES	2,053	2,162	0	2,228
REVENUE FROM USE OF MONEY/PROP	222	235	240	240
INTERGOVERNMENTAL REV STATE	50	55	96	96
TOTAL AVAILABLE FINANCING	2,325	2,452	336	2,564

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1996 - 1997

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1994-95 ACTUAL .	1995-96 ACTUAL .	1996-97 CAO RECOMMEND	1996-97 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
SERVICES AND SUPPLIES	979	4,271	2,055	2,055
OTHER CHARGES	0	0	21	21
TOTAL FINANCING REQUIREMENTS	979	4,271	2,076	2,076